

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 49 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9CU2		1ST ED CREDIT UNION	1	\$41,400.00	0.17%	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	4	\$268,725.00	1.07%	0	\$0.00	M
		ADVANTAGE BANK	1	\$70,400.00	0.28%	0	\$0.00	M
		AFFILIATED BANK	1	\$57,000.00	0.23%	0	\$0.00	M
		ALLSOUTH FEDERAL CREDIT UNION	1	\$76,200.00	0.3%	0	\$0.00	M
		ALPENA ALCONA AREA C. U.	1	\$82,100.00	0.33%	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	M
		AMARILLO NATIONAL BANK	4	\$283,155.00	1.13%	0	\$0.00	M
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$57,666.79	0.23%	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES, INC	3	\$202,000.00	0.81%	0	\$0.00	M
		AMERICAN NATIONAL BANK	1	\$84,600.00	0.34%	0	\$0.00	M
		AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.34%	0	\$0.00	M
		ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$140,000.00	0.56%	0	\$0.00	M
		ARKANSAS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00	M
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$774,669.12	3.09%	0	\$0.00	M
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,955.52	0.27%	0	\$0.00	M
		BANK FIRST NATIONAL	1	\$78,850.00	0.31%	0	\$0.00	M
		BANK OF AKRON	1	\$60,000.00	0.24%	0	\$0.00	M
		BANK OF THE OZARKS	2	\$148,000.00	0.59%	0	\$0.00	M
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$367,842.58	1.47%	0	\$0.00	M
		BANNER BANK	1	\$71,550.00	0.29%	0	\$0.00	M
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,266.03	0.89%	0	\$0.00	M
		BLOOMFIELD STATE BANK	1	\$83,420.00	0.33%	0	\$0.00	M
		BOEING EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	M
		BOONE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	M
		BUENA VISTA NATIONAL BANK	2	\$100,800.00	0.4%	0	\$0.00	M
		C.U. MORTGAGE SERVICES, INC.	1	\$70,400.00	0.28%	0	\$0.00	M
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	M
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.28%	0	\$0.00	M
		CENTRAL BANK ILLINOIS	1	\$83,100.00	0.33%	0	\$0.00	M
			1	\$75,100.00	0.3%	0	\$0.00	M

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$46,833.92	0.19%	0	\$0.00
	CENTRALSAVINGSBANK	1	\$78,850.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$64,639.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$133,000.00	0.53%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$82,675.29	0.33%	0	\$0.00
	CITIZENS STATE BANK	2	\$151,000.00	0.6%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,700.00	0.59%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$112,500.00	0.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$441,468.59	1.76%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.31%	0	\$0.00
	COMMUNITY BANK, NA	1	\$73,360.00	0.29%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,100.00	0.28%	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,000.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$131,000.00	0.52%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$81,379.94	0.32%	0	\$0.00
	CREDIT UNION WEST	1	\$52,450.00	0.21%	0	\$0.00
	CU CHANNELS, LLC	1	\$50,900.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$80,314.19	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$360,445.57	1.44%	0	\$0.00
	DFCU FINANCIAL	1	\$68,950.00	0.28%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$153,525.81	0.61%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$75,825.00	0.3%	0	\$0.00
	EASTWOOD BANK	1	\$81,000.00	0.32%	0	\$0.00
	EMPIRE BANK	1	\$81,700.00	0.33%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$81,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$67,320.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$82,000.00	0.33%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00
	FIRST AMERICAN BANK	1	\$67,900.00	0.27%	0	\$0.00

FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.25%	0	\$0.00	M
FIRST BANKERS TRUST COMPANY, N.A.	1	\$54,750.00	0.22%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	M
FIRST CENTRAL BANK	1	\$48,728.10	0.19%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	2	\$144,810.00	0.58%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	M
FIRST FEDERAL BANK	1	\$51,000.00	0.2%	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$62,800.00	0.25%	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$309,434.00	1.23%	0	\$0.00	M
FIRST INTERSTATE BANK	3	\$238,075.00	0.95%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	3	\$201,550.00	0.8%	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$81,851.24	0.33%	0	\$0.00	M
FIRST NATIONAL BANK BERLIN	1	\$72,000.00	0.29%	0	\$0.00	M
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$25,000.00	0.1%	0	\$0.00	M
FIRST NATIONAL BANK OF DURANGO	1	\$74,887.04	0.3%	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.28%	0	\$0.00	M
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.26%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	3	\$159,300.00	0.64%	0	\$0.00	M
FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	M
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.24%	0	\$0.00	M
FIRST STATE COMMUNITY BANK	1	\$79,387.98	0.32%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,150.00	0.55%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	1	\$44,000.00	0.18%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	7	\$449,300.00	1.79%	0	\$0.00	M
FOUNTAIN CITY FUNDING, INC.	1	\$83,500.00	0.33%	0	\$0.00	M
FRANSEN BANK & TRUST	2	\$116,000.00	0.46%	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$81,900.00	0.33%	0	\$0.00	M
FREMONT BANK	1	\$83,000.00	0.33%	0	\$0.00	M
FULTON BANK, N.A.	3	\$191,000.00	0.76%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	3	\$205,474.00	0.82%	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	2	\$114,400.00	0.46%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	1	\$56,800.00	0.23%	0	\$0.00	M
GENISYS CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	M
GREAT MIDWEST BANK SSB	1	\$65,000.00	0.26%	0	\$0.00	M
GREENBOX LOANS INC	1	\$78,209.65	0.31%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$61,700.00	0.25%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$76,000.00	0.3%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	6	\$428,520.08	1.71%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	1	\$73,470.00	0.29%	0	\$0.00	M
	HEARTLAND BANK	1	\$82,300.00	0.33%	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.29%	0	\$0.00	M
	HERSHEY STATE BANK	1	\$82,400.00	0.33%	0	\$0.00	M
	HOME BANK	2	\$138,000.00	0.55%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$129,400.00	0.52%	0	\$0.00	M
	HORIZON BANK, N.A.	4	\$237,730.00	0.95%	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$75,890.49	0.3%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,700.00	0.17%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$75,000.00	0.3%	0	\$0.00	M
	INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$59,918.00	0.24%	0	\$0.00	M
	INTERCITY STATE BANK	1	\$64,737.25	0.26%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,650.00	0.25%	0	\$0.00	M
	IOWA COMMUNITY CREDIT UNION	1	\$72,198.13	0.29%	0	\$0.00	M
	IOWA STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	M
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,599.77	0.14%	0	\$0.00	M
	KENT BANK	1	\$57,000.00	0.23%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$77,000.00	0.31%	0	\$0.00	M
	LEADER BANK, N.A.	1	\$54,000.00	0.22%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	3	\$243,900.00	0.97%	0	\$0.00	M
	LIBERTY BANK & TRUST	1	\$68,500.00	0.27%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$36,776.05	0.15%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$196,151.30	0.78%	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$160,486.75	0.64%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$81,550.00	0.33%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$61,650.00	0.25%	0	\$0.00	M
	MAGNA BANK	1	\$82,675.29	0.33%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	M
	MARINE BANK	1	\$80,275.00	0.32%	0	\$0.00	M
	MARINE BANK & TRUST	1	\$57,000.00	0.23%	0	\$0.00	M
	MARKESAN STATE BANK	1	\$35,625.00	0.14%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00	M
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00	M
	MILLEDGEVILLE STATE BANK	1	\$50,825.00	0.2%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$82,650.00	0.33%	0	\$0.00	M
		3	\$215,750.00	0.86%	0	\$0.00	M



	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOVEMENT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	MVB BANK, INC.	1	\$54,400.00	0.22%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$48,926.20	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,850.00	0.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	0.56%	0	\$0.00
	NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$148,630.00	0.59%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.26%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,781.10	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$128,100.00	0.51%	0	\$0.00
	PATHFINDER BANK	1	\$76,921.00	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,575.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$153,000.00	0.61%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$35,000.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$79,249.46	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$51,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$122,000.00	0.49%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00
	RELIANCE STATE BANK	1	\$40,000.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$163,600.00	0.65%	0	\$0.00
	RIVER VALLEY BANK	1	\$76,000.00	0.3%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$53,271.41	0.21%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$24,884.79	0.1%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$62,400.00	0.25%	0	\$0.00
	RUSHMORE	1	\$75,900.00	0.3%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$166,000.00	0.66%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$83,750.00	0.33%	0	\$0.00
		1	\$74,000.00	0.3%	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$512,175.00	2.04%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$79,900.00	0.32%	0	\$0.00
	SIU CREDIT UNION	1	\$72,100.00	0.29%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$72,156.16	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,950.00	0.32%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$74,575.00	0.3%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$74,100.00	0.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$69,500.00	0.28%	0	\$0.00
	STANFORD FCU	1	\$50,000.00	0.2%	0	\$0.00
	STATE BANK OF SPEER	1	\$84,400.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$46,000.00	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$49,200.00	0.2%	0	\$0.00
	STATE STREET BANK	1	\$84,400.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	3	\$220,840.06	0.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$214,920.00	0.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$76,800.00	0.31%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$158,125.00	0.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$61,723.78	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$59,315.49	0.24%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$79,000.00	0.32%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$59,911.61	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,520.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$65,403.50	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$77,790.24	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$38,800.00	0.15%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$293,372.66	1.17%	0	\$0.00	M
THE PARK BANK	1	\$35,800.00	0.14%	0	\$0.00	M
THE SUMMIT FEDERAL CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	M
TINKER FEDERAL CREDIT UNION	1	\$55,804.07	0.22%	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,140.77	0.16%	0	\$0.00	M
TWO RIVERS BANK AND TRUST	1	\$70,250.00	0.28%	0	\$0.00	M
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,951.07	0.55%	0	\$0.00	M
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$257,400.00	1.03%	0	\$0.00	M
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$432,436.57	1.73%	0	\$0.00	M
UNIONBANK,N.A.	1	\$55,000.00	0.22%	0	\$0.00	M
UNITED BANK OF UNION	1	\$73,000.00	0.29%	0	\$0.00	M
UNITED COMMUNITY BANK	2	\$119,750.00	0.48%	0	\$0.00	M
UNITED WHOLESALE MORTGAGE	2	\$144,368.00	0.58%	0	\$0.00	M
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	M
VACATIONLAND FEDERAL CREDIT UNION	1	\$79,106.62	0.32%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.33%	0	\$0.00	M
VYSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	M
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	M
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,400.00	0.22%	0	\$0.00	M
WASHINGTON COUNTY BANK	2	\$125,500.00	0.5%	0	\$0.00	M
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$55,800.00	0.22%	0	\$0.00	M
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,996.31	0.6%	0	\$0.00	M
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00	M
WASHINGTON TRUST BANK	1	\$47,250.00	0.19%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	M
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$47,200.00	0.19%	0	\$0.00	M
WESTBY CO-OP CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	M

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	WESTCONSIN CREDIT UNION	5	\$261,100.00	1.04%	0	\$0.00	M
	WESTERN NATIOAL BANK	1	\$75,000.00	0.3%	0	\$0.00	M
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$108,243.65	0.43%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,930.84	0.19%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$76,483.48	0.31%	0	\$0.00	M
	Unavailable	3	\$144,600.00	0.43%	0	\$0.00	M
<b>Total</b>		<b>374</b>	<b>\$25,066,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9CV0	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.21%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$101,250.00	0.2%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	18	\$1,805,462.00	3.61%	0	\$0.00	M
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$94,338.00	0.19%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	M
	AFFILIATED BANK	2	\$192,264.87	0.38%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$105,600.00	0.21%	0	\$0.00	M
	ALPENA ALCONA AREA C. U.	1	\$89,600.00	0.18%	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$94,848.86	0.19%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$197,650.00	0.39%	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$109,600.00	0.22%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,900.00	0.21%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,175.00	0.36%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,653.00	0.4%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,476.97	0.19%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,597.00	0.19%	0	\$0.00	M
	AMERICASH	1	\$99,400.00	0.2%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	M
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,411.00	0.17%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,420.00	0.39%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,273.06	0.19%	0	\$0.00	M
		2	\$205,600.00	0.41%	0	\$0.00	M

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$314,000.00	0.63%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$85,150.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF AKRON	1	\$101,600.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$109,600.00	0.22%	0	\$0.00
	BANK OF FARMINGTON	1	\$109,000.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$107,500.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$85,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$99,750.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$183,280.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$393,000.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,425.00	0.57%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$93,324.11	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$96,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	8	\$818,000.00	1.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,200.00	0.58%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$199,200.00	0.4%	0	\$0.00
	CENTRUE BANK	1	\$109,250.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$205,875.00	0.41%	0	\$0.00
	CHELSEA GROTON BANK	1	\$84,701.28	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$106,960.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$665,355.00	1.33%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,705.63	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$383,000.00	0.77%	0	\$0.00
	CITIZNES STATE BANK OF LOYAL	1	\$102,500.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$878,187.00	1.75%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$403,125.00	0.81%	0	\$0.00
	COLLINS STATE BANK	1	\$106,400.00	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$107,255.00	0.21%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK OF THE	1	\$91,920.00	0.18%	0	\$0.00

HEARTLAND						
COMMUNITY STAR CREDIT UNION	1	\$86,330.00	0.17%	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,347.92	0.18%	0	\$0.00	M
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.21%	0	\$0.00	M
CONSUMERS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	1	\$103,875.00	0.21%	0	\$0.00	M
COUNTRYPLACE MORTGAGE, LTD.	2	\$175,284.12	0.35%	0	\$0.00	M
COVANTAGE CREDIT UNION	3	\$297,692.50	0.59%	0	\$0.00	M
CREDIT UNION WEST	1	\$92,500.00	0.18%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,639.30	0.39%	0	\$0.00	M
CROSSLINE CAPITAL INC	1	\$105,663.81	0.21%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,000.00	0.59%	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,500.00	0.21%	0	\$0.00	M
EMPIRE BANK	1	\$100,395.00	0.2%	0	\$0.00	M
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	M
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$175,535.00	0.35%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,800.00	0.21%	0	\$0.00	M
EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.21%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC.	1	\$99,200.00	0.2%	0	\$0.00	M
EXCHANGE STATE BANK	1	\$96,800.00	0.19%	0	\$0.00	M
FAA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	M
FAIRWINDS CREDIT UNION	2	\$184,704.93	0.37%	0	\$0.00	M
FARMERS SAVINGS BANK	2	\$197,400.00	0.39%	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$100,400.00	0.2%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$201,775.00	0.4%	0	\$0.00	M
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,050.00	0.19%	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	1	\$90,400.00	0.18%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$493,850.00	0.99%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	1	\$91,500.00	0.18%	0	\$0.00	M
FIRST CITIZENS BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	M

FIRST COMMUNITY MORTGAGE, INC.	4	\$401,250.00	0.8%	0	\$0.00	M
FIRST FEDERAL BANK	3	\$294,730.00	0.59%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,200.00	0.22%	0	\$0.00	M
FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.19%	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	M
FIRST FLIGHT FCU	1	\$102,500.00	0.2%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$96,000.00	0.19%	0	\$0.00	M
FIRST MINNESOTA BANK	2	\$192,000.00	0.38%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	4	\$370,550.00	0.74%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	5	\$480,274.00	0.96%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	4	\$384,096.00	0.77%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	1	\$94,300.00	0.19%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00	M
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$181,750.00	0.36%	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.19%	0	\$0.00	M
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,800.00	0.41%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.38%	0	\$0.00	M
FISHER NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	M
FOX VALLEY SAVINGS BANK	1	\$95,836.00	0.19%	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$96,040.00	0.19%	0	\$0.00	M
FREMONT BANK	2	\$205,000.00	0.41%	0	\$0.00	M
FULTON BANK, N.A.	1	\$99,254.00	0.2%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.19%	0	\$0.00	M
GEORGIA'S OWN CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	M
GMFS LLC	4	\$382,133.36	0.76%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,354.65	0.21%	0	\$0.00	M
GOTMORTGAGE.COM, A CORPORATION	1	\$94,677.98	0.19%	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$90,750.00	0.18%	0	\$0.00	M
GREAT MIDWEST BANK SSB	1	\$104,500.00	0.21%	0	\$0.00	M
GREAT WESTERN BANK	1	\$93,677.56	0.19%	0	\$0.00	M
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.22%	0	\$0.00	M

	GREENBOX LOANS INC	1	\$100,124.95	0.2%	0	\$0.00	M
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$108,940.00	0.22%	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$295,750.00	0.59%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$295,645.05	0.59%	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00	M
	HERITAGE BANK	1	\$100,000.00	0.2%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$85,000.00	0.17%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$189,478.76	0.38%	0	\$0.00	M
	HORIZON BANK, N.A.	5	\$495,230.00	0.99%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$183,918.51	0.37%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,284.41	0.4%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$206,395.73	0.41%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,485.00	0.21%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$106,400.00	0.21%	0	\$0.00	M
	INDEPENDENT BANK	3	\$295,148.00	0.59%	0	\$0.00	M
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	3	\$307,598.00	0.61%	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	1	\$101,925.00	0.2%	0	\$0.00	M
	LAKE STATE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,250.00	0.39%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%	0	\$0.00	M
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,750.00	0.22%	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$108,300.00	0.22%	0	\$0.00	M
	MAGNA BANK	1	\$105,210.00	0.21%	0	\$0.00	M
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,200.00	0.22%	0	\$0.00	M
	MARINE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	M
	MAVERICK FUNDING CORP.	2	\$212,000.00	0.42%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	4	\$383,820.00	0.77%	0	\$0.00	M
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,498.93	0.22%	0	\$0.00	M
	MID AMERICA MORTGAGE	8	\$758,020.00	1.51%	0	\$0.00	M



MIDWESTONE BANK	1	\$94,000.00	0.19%	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	M
MISSOURI CREDIT UNION	3	\$290,325.00	0.58%	0	\$0.00	M
MONSON SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$95,400.00	0.19%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$483,271.04	0.97%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	2	\$189,025.00	0.38%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$86,133.82	0.17%	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,400.00	0.19%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,825.00	0.37%	0	\$0.00	M
NETWORK FUNDING, L.P.	2	\$180,675.00	0.36%	0	\$0.00	M
NFM, INC.	1	\$87,881.46	0.18%	0	\$0.00	M
NICOLET NATIONAL BANK, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	M
NORTHVIEW BANK	1	\$92,625.00	0.19%	0	\$0.00	M
NUMARK CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$92,100.00	0.18%	0	\$0.00	M
NUVISION FCU	1	\$109,000.00	0.22%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.57%	0	\$0.00	M
ONE NEVADA CREDIT UNION	3	\$268,500.00	0.54%	0	\$0.00	M
ORRSTOWN BANK	1	\$105,400.00	0.21%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	3	\$261,850.00	0.52%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,000.00	0.39%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$391,400.00	0.78%	0	\$0.00	M
PEOPLES BANK	2	\$193,026.48	0.39%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	M
PEOPLES STATE BANK	2	\$193,000.00	0.39%	0	\$0.00	M
PEOPLES STATE BANK WAUSAU	1	\$87,712.00	0.18%	0	\$0.00	M
PIGEON FALLS STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,088,790.00	2.18%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	M
PIONEER CREDIT UNION	1	\$101,650.00	0.2%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,735.47	0.38%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	1	\$108,850.00	0.22%	0	\$0.00	M
PORT WASHINGTON STATE BANK	2	\$188,350.00	0.38%	0	\$0.00	M

	PRIMARY CAPITAL ADVISORS LC	1	\$104,300.00	0.21%	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$88,380.79	0.18%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$108,849.83	0.22%	0	\$0.00	M
	PYRAMAX BANK	1	\$96,633.45	0.19%	0	\$0.00	M
	R P FUNDING, INC	1	\$105,100.00	0.21%	0	\$0.00	M
	RABOBANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	M
	RANLIFE, INC.	2	\$198,737.00	0.4%	0	\$0.00	M
	RCB BANK	1	\$90,950.00	0.18%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$478,000.00	0.96%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,550.00	0.42%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$189,600.00	0.38%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$185,576.00	0.37%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$197,561.67	0.39%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,693.00	0.21%	0	\$0.00	M
	RESMAC, INC.	1	\$96,872.27	0.19%	0	\$0.00	M
	RIVER VALLEY BANK	3	\$303,716.00	0.61%	0	\$0.00	M
	RIVERSIDE COMMUNITY BANK	1	\$108,000.00	0.22%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	3	\$287,800.00	0.58%	0	\$0.00	M
	ROUNDBANK	1	\$108,800.00	0.22%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	M
	SCOTIABANK DE PR	1	\$108,000.00	0.22%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$181,158.27	0.36%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,375.00	0.17%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00	M
	SFMC, LP	1	\$99,920.00	0.2%	0	\$0.00	M
	SHORE MORTGAGE	3	\$312,713.00	0.62%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,076,450.00	2.15%	0	\$0.00	M
	SIUSLAW BANK	1	\$108,500.00	0.22%	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$186,750.00	0.37%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,500.00	0.2%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$295,240.00	0.59%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	M
	SOUTHWEST FUNDING, L.P.	1	\$105,000.00	0.21%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	M
	STATE BANK OF CHILTON	1	\$87,000.00	0.17%	0	\$0.00	M

	STATE BANK OF WATERLOO	1	\$108,800.00	0.22%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$105,000.00	0.21%	0	\$0.00	M
	STEARNS LENDING INC.	7	\$679,508.59	1.36%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$679,586.98	1.36%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$98,500.00	0.2%	0	\$0.00	M
	SYNERGY HOME LOANS	1	\$86,587.00	0.17%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$93,706.67	0.19%	0	\$0.00	M
	THE CARROLL MORTGAGE GROUP, INC	1	\$86,000.00	0.17%	0	\$0.00	M
	THE FARMERS BANK OF LIBERTY	1	\$104,000.00	0.21%	0	\$0.00	M
	THE FARMERS NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,000.00	0.21%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$102,750.00	0.21%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,320.00	0.2%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$91,600.00	0.18%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$88,447.00	0.18%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	2	\$186,500.00	0.37%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST	1	\$87,000.00	0.17%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,720.00	0.2%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$103,790.00	0.21%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$106,200.00	0.21%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	14	\$1,353,046.00	2.7%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$199,250.00	0.4%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,600.00	0.36%	0	\$0.00	M
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$107,561.97	0.21%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$107,102.23	0.21%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$108,250.00	0.22%	0	\$0.00	M
	VISIONBANK OF IOWA	2	\$175,250.00	0.35%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	M

	GROUP						
	VYSTAR CREDIT UNION	1	\$103,950.00	0.21%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$378,094.00	0.76%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$682,150.00	1.36%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	M
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$93,680.00	0.19%	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	1	\$95,900.00	0.19%	0	\$0.00	M
	WESTFIELD BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$85,500.00	0.17%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$297,350.00	0.59%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$195,500.00	0.37%	0	\$0.00	M
<b>Total</b>		<b>512</b>	<b>\$50,041,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9CW8	360 MORTGAGE GROUP, LLC	1	\$112,800.00	0.38%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.39%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	8	\$939,188.39	3.13%	0	\$0.00	M
	AFFILIATED BANK	1	\$113,000.00	0.38%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$110,400.00	0.37%	0	\$0.00	M
	AMERICAN BANK	1	\$120,000.00	0.4%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$112,500.00	0.37%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.77%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,600.00	0.37%	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$116,375.00	0.39%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,513.00	0.4%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,537.92	0.39%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,750.00	0.76%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,100.00	0.41%	0	\$0.00	M

BADGER BANK	1	\$113,000.00	0.38%	0	\$0.00	M
BANK FORWARD	1	\$120,000.00	0.4%	0	\$0.00	M
BELL STATE BANK & TRUST	1	\$119,313.00	0.4%	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$455,650.00	1.52%	0	\$0.00	M
CALIBER FUNDING LLC	1	\$113,537.63	0.38%	0	\$0.00	M
CASHCALL, INC.	5	\$570,500.00	1.9%	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	3	\$353,000.00	1.18%	0	\$0.00	M
CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.37%	0	\$0.00	M
CENTRAL BANK	1	\$116,250.00	0.39%	0	\$0.00	M
CENTURY LENDING COMPANY	3	\$352,020.00	1.17%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	3	\$356,065.00	1.19%	0	\$0.00	M
CITIZENS FIRST BANK	1	\$116,800.00	0.39%	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$227,410.00	0.76%	0	\$0.00	M
CITIZENS NATL HENDERSON	1	\$113,842.94	0.38%	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,750.00	3.16%	0	\$0.00	M
COBALT MORTGAGE, INC.	3	\$365,600.00	1.22%	0	\$0.00	M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,950.00	0.4%	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	M
COMMERCE MORTGAGE	1	\$111,500.00	0.37%	0	\$0.00	M
COMMUNITY BANK & TRUST	1	\$111,150.00	0.37%	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,120.00	0.37%	0	\$0.00	M
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.37%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	1	\$121,800.00	0.41%	0	\$0.00	M
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,687.88	0.4%	0	\$0.00	M
COVANTAGE CREDIT UNION	1	\$122,550.00	0.41%	0	\$0.00	M
CROSSLINE CAPITAL INC	1	\$114,400.00	0.38%	0	\$0.00	M
CU MORTGAGE DIRECT, LLC	1	\$123,780.00	0.41%	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,000.00	0.38%	0	\$0.00	M
ENVOY MORTGAGE, LTD.	2	\$239,800.00	0.8%	0	\$0.00	M
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,100.00	0.38%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$222,625.00	0.74%	0	\$0.00	M
EVOLVE BANK & TRUST	2	\$234,650.00	0.78%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC	3	\$347,585.00	1.16%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,000.00	0.78%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,900.00	0.41%	0	\$0.00	M

	FBC MORTGAGE, LLC	2	\$237,200.00	0.79%	0	\$0.00	M
	FIDELITY BANK	1	\$117,800.00	0.39%	0	\$0.00	M
	FIRST BANK RICHMOND, N.A.	1	\$121,250.00	0.4%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,847.25	0.39%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	4	\$466,806.07	1.55%	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.37%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,800.00	0.42%	0	\$0.00	M
	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,914.56	0.4%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,066.00	0.39%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$123,583.30	0.41%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$226,356.00	0.75%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$122,800.00	0.41%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,795.00	0.4%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,331.00	0.38%	0	\$0.00	M
	FIRST UNITED FEDERAL CREDIT UNION	1	\$110,100.00	0.37%	0	\$0.00	M
	FRANDSEN BANK & TRUST	1	\$119,000.00	0.4%	0	\$0.00	M
	FREMONT BANK	1	\$111,077.00	0.37%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$120,644.70	0.4%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$121,443.47	0.4%	0	\$0.00	M
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$110,000.00	0.37%	0	\$0.00	M
	GRAND BANK NA	1	\$115,000.00	0.38%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	0.39%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$234,600.00	0.78%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$114,300.00	0.38%	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,400.00	0.37%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$338,720.00	1.13%	0	\$0.00	M
	HERITAGE BANK	1	\$121,500.00	0.4%	0	\$0.00	M
	HOME STATE BANK NA	1	\$112,965.00	0.38%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$123,920.00	0.41%	0	\$0.00	M
	HOMETOWN BANK	1	\$120,000.00	0.4%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$112,625.00	0.38%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$225,550.00	0.75%	0	\$0.00	M
	ICON CR4EDIT UNION	1	\$117,028.91	0.39%	0	\$0.00	M

	IDAHO CENTRAL CREDIT UNION	1	\$111,245.93	0.37%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$353,576.78	1.18%	0	\$0.00	M
	ILLINI BANK	1	\$120,280.00	0.4%	0	\$0.00	M
	IMORTGAGE.COM, INC.	3	\$350,812.00	1.17%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$116,320.00	0.39%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	M
	KENTLAND BANK	1	\$119,000.00	0.4%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	2	\$225,400.00	0.75%	0	\$0.00	M
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$116,089.84	0.39%	0	\$0.00	M
	LIBERTY BANK AND TRUST	1	\$111,200.00	0.37%	0	\$0.00	M
	MARINE BANK	1	\$117,200.00	0.39%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,900.00	0.39%	0	\$0.00	M
	MAVERICK FUNDING CORP.	4	\$476,433.29	1.59%	0	\$0.00	M
	MAX CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$227,500.00	0.76%	0	\$0.00	M
	MEIJER CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$241,620.00	0.8%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,500.00	0.4%	0	\$0.00	M
	NASHVILLE SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,700.00	0.39%	0	\$0.00	M
	NCB, FSB	1	\$119,000.00	0.4%	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$234,000.00	0.78%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$119,500.00	0.4%	0	\$0.00	M
	NORTHVIEW BANK	1	\$122,500.00	0.41%	0	\$0.00	M
	NORTHWAY BANK	1	\$124,900.00	0.42%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00	M
	OAK BANK	1	\$116,000.00	0.39%	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$110,306.69	0.37%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.39%	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$114,375.00	0.38%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$455,500.00	1.52%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$232,300.00	0.77%	0	\$0.00	M
	PEOPLES BANK	1	\$121,639.61	0.41%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A	1	\$119,399.26	0.4%	0	\$0.00	M

TENNESSEE CORPORATION						
PINNACLE BANK	1	\$121,000.00	0.4%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,500.00	0.38%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,700.00	0.77%	0	\$0.00	M
PLAINS COMMERCE BANK	1	\$124,000.00	0.41%	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.38%	0	\$0.00	M
PRIMARY CAPITAL ADVISORS LC	1	\$119,250.00	0.4%	0	\$0.00	M
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$706,234.00	2.35%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,900.00	0.38%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	3	\$344,980.00	1.15%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP.	1	\$121,500.00	0.4%	0	\$0.00	M
RICHLAND STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	M
RIVER VALLEY BANK	1	\$121,250.00	0.4%	0	\$0.00	M
RIVERHILLS BANK	1	\$111,550.00	0.37%	0	\$0.00	M
RUSHMORE	1	\$112,500.00	0.37%	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$116,100.36	0.39%	0	\$0.00	M
SECURITY NATIONAL BANK OF OMAHA	1	\$118,300.00	0.39%	0	\$0.00	M
SECURITY STATE BANK OF FERGUS FALLS	1	\$113,500.00	0.38%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	2	\$226,250.00	0.75%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,750.00	0.77%	0	\$0.00	M
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$122,220.00	0.41%	0	\$0.00	M
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$114,500.00	0.38%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$354,405.00	1.18%	0	\$0.00	M
SOMERSET TRUST COMPANY	1	\$115,999.92	0.39%	0	\$0.00	M
SOUTHWEST FUNDING, LP	1	\$113,000.00	0.38%	0	\$0.00	M
STATE BANK OF ARTHUR	1	\$110,000.00	0.37%	0	\$0.00	M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,000.00	0.39%	0	\$0.00	M
SUMMIT FUNDING, INC.	2	\$235,338.36	0.78%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	M
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,550.00	0.37%	0	\$0.00	M
THE BANK OF MAINE	1	\$121,500.00	0.4%	0	\$0.00	M



	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$116,300.00	0.39%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP	1	\$116,580.00	0.39%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$117,000.00	0.39%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.37%	0	\$0.00	M
	VECTRA BANK COLORADO, NA	1	\$116,677.04	0.39%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$222,500.00	0.74%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,774.00	0.81%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$364,175.09	1.21%	0	\$0.00	M
	WEST GATE BANK	1	\$118,350.00	0.39%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,800.00	0.38%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$238,472.00	0.79%	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	3	\$358,600.00	1.16%	0	\$0.00	M
<b>Total</b>		<b>257</b>	<b>\$30,031,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9CX6	ACADEMY MORTGAGE CORPORATION	21	\$2,898,446.00	3.86%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	0.17%	0	\$0.00	M
	AFFILIATED BANK	2	\$276,320.00	0.37%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	2	\$276,800.00	0.37%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$135,812.63	0.18%	0	\$0.00	M
	ALLIANT BANK	1	\$140,000.00	0.19%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$265,500.00	0.35%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$139,700.00	0.19%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC	1	\$146,500.00	0.19%	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$135,920.00	0.18%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,032.54	0.17%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,400.00	0.35%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	M

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,100.00	0.18%	0	\$0.00	M
	AMERICASH	1	\$149,000.00	0.2%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	M
	ANCHOR BANK FSB	1	\$148,400.00	0.2%	0	\$0.00	M
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,578.35	0.19%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$275,900.00	0.37%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$952,128.00	1.27%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,410.00	0.19%	0	\$0.00	M
	AUBURNBANK	2	\$267,750.00	0.36%	0	\$0.00	M
	BADGER BANK	1	\$145,600.00	0.19%	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$554,425.00	0.74%	0	\$0.00	M
	BANK OF ENGLAND	1	\$128,000.00	0.17%	0	\$0.00	M
	BANK OF GALESVILLE	1	\$147,000.00	0.2%	0	\$0.00	M
	BANK OF WHITTIER, N.A.	2	\$286,670.00	0.38%	0	\$0.00	M
	BAYLAKE BANK	1	\$128,040.00	0.17%	0	\$0.00	M
	BOULDER VALLEY CU	1	\$125,000.00	0.17%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$687,652.30	0.92%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00	M
	CALIBER FUNDING LLC	1	\$140,810.07	0.19%	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.17%	0	\$0.00	M
	CASHCALL, INC.	12	\$1,640,700.00	2.18%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,850.00	0.18%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,502,740.00	2%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLCQ	1	\$133,000.00	0.18%	0	\$0.00	M
	CENTRUE BANK	2	\$267,400.00	0.36%	0	\$0.00	M
	CENTURY LENDING COMPANY	4	\$534,164.85	0.71%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,150,500.00	1.53%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$137,750.00	0.18%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,485,836.00	1.98%	0	\$0.00	M
	CLASSIC HOME MORTGAGE INC.	1	\$131,920.00	0.18%	0	\$0.00	M
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,700.00	0.2%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,391,480.00	1.85%	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$146,600.00	0.2%	0	\$0.00	M
	COBALT MORTGAGE, INC.	6	\$795,425.00	1.06%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A	1	\$142,405.00	0.19%	0	\$0.00	M

	DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMERCE MORTGAGE	1	\$126,003.00	0.17%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	CONNECTICUT RIVER BANK N.A.	1	\$145,600.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$558,255.00	0.74%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,500.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00
	CREDIT UNION WEST	1	\$128,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.2%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$138,000.00	0.18%	0	\$0.00
	DEMOTTE STATE BANK	1	\$129,999.97	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$133,600.00	0.18%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$412,030.00	0.55%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$126,300.00	0.17%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$136,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$807,150.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$272,440.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,087.00	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,980.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,998.51	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,500.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$446,000.00	0.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$686,900.00	0.91%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$131,200.00	0.17%	0	\$0.00
	FARMERS STATE BANK	2	\$279,255.00	0.37%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$138,277.79	0.18%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$665,897.00	0.89%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$530,250.00	0.71%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	2	\$281,153.34	0.37%	0	\$0.00	M
	FIRST COLEBROOK BANK	1	\$138,000.00	0.18%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.37%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$142,200.00	0.19%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,800.00	0.18%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	M
	FIRST INTERSTATE BANK	5	\$674,998.16	0.9%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$140,650.00	0.19%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$393,642.00	0.52%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,558.00	0.19%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILMER	1	\$136,000.00	0.18%	0	\$0.00	M
	FIRST NATIONAL BANK OF VANDALIA	1	\$125,600.00	0.17%	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	M
	FIRST REPUBLIC MORTGAGE	1	\$144,900.00	0.19%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,515.00	0.2%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,350.00	0.35%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	4	\$537,893.00	0.72%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$131,250.00	0.17%	0	\$0.00	M
	FISHER NATIONAL BANK	1	\$145,598.82	0.19%	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	3	\$392,630.00	0.52%	0	\$0.00	M
	FREMONT BANK	4	\$560,950.00	0.75%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	4	\$538,100.00	0.72%	0	\$0.00	M
	GENERAL MILLS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	M
	GEO CORP INC	1	\$127,500.00	0.17%	0	\$0.00	M
	GMFS LLC	5	\$697,500.00	0.93%	0	\$0.00	M
	GOODFIELD STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	M
	GRAND BANK NA	1	\$133,700.00	0.18%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	3	\$409,250.00	0.54%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,920.00	0.17%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	6	\$838,280.00	1.12%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$141,106.15	0.19%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	0.19%	0	\$0.00	M
	HARBOR NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$139,400.00	0.19%	0	\$0.00	M
	HOME FEDERAL BANK	2	\$251,500.00	0.33%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$147,339.00	0.2%	0	\$0.00	M
	HOMETOWN BANK	1	\$146,400.00	0.19%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$131,989.00	0.18%	0	\$0.00	M
	HORICON BANK	1	\$126,000.00	0.17%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,083.82	0.17%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$391,360.20	0.52%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$288,939.36	0.38%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$410,916.62	0.55%	0	\$0.00	M
	IMORTGAGE.COM, INC.	7	\$928,877.44	1.24%	0	\$0.00	M
	INDEPENDENT BANK	1	\$144,000.00	0.19%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$268,800.00	0.36%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,040.00	0.17%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$130,600.00	0.17%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	3	\$393,175.00	0.52%	0	\$0.00	M
	LAKE STATE CU	1	\$135,000.00	0.18%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$297,000.00	0.4%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$258,975.00	0.34%	0	\$0.00	M
	LIBERTY BANK	1	\$135,000.00	0.18%	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$269,750.00	0.36%	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	M
	MARINE CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00	M
	MARQUETTE BANK	1	\$139,650.00	0.19%	0	\$0.00	M
	MAVERICK FUNDING CORP.	4	\$530,000.00	0.71%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.17%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	2	\$287,900.00	0.38%	0	\$0.00	M
	MERIDIAN BANK	2	\$284,166.00	0.38%	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,000.00	0.36%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$137,700.00	0.18%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$140,701.00	0.19%	0	\$0.00	M

	MID VALLEY SERVICES, INC.	1	\$147,530.00	0.2%	0	\$0.00	M
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$136,990.00	0.18%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19%	0	\$0.00	M
	MIDTOWN MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$288,350.00	0.38%	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,400.00	0.17%	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$131,600.00	0.18%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,543.99	0.17%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,264.60	0.19%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.2%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$393,750.00	0.52%	0	\$0.00	M
	NAT RES - NEVADA	1	\$146,250.00	0.19%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,552.34	0.19%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,300.00	0.35%	0	\$0.00	M
	NCB, FSB	3	\$394,000.00	0.52%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$146,200.00	0.19%	0	\$0.00	M
	NODAWAY VALLEY BANK	1	\$148,410.00	0.2%	0	\$0.00	M
	NUMARK CREDIT UNION	2	\$291,150.00	0.39%	0	\$0.00	M
	NUMERICA CREDIT UNION	4	\$541,950.00	0.72%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$145,200.00	0.19%	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	M
	ONE CREDIT UNION	1	\$137,923.59	0.18%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$132,816.76	0.18%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$281,316.07	0.37%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$695,250.00	0.93%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,500.00	0.38%	0	\$0.00	M
	PARKSIDE LENDING, LLC	3	\$416,800.00	0.55%	0	\$0.00	M
	PEOPLES BANK	1	\$147,236.86	0.2%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,000.00	0.18%	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$827,500.00	1.1%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$579,325.00	0.77%	0	\$0.00	M
	PIONEER BANK	1	\$126,400.00	0.17%	0	\$0.00	M

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,961.00	0.17%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	2	\$291,350.00	0.39%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	2	\$266,000.00	0.35%	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	\$0.00	M
PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.19%	0	\$0.00	M
PRIMEWEST MORETGAGE	1	\$126,800.00	0.17%	0	\$0.00	M
PROFICIO MORTGAGE VENTURES LLC	1	\$148,508.58	0.2%	0	\$0.00	M
PROFICIO MORTGAGE VENTURES, LLC	1	\$139,250.00	0.19%	0	\$0.00	M
PURDUE FEDERAL CU	1	\$127,650.00	0.17%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,082,900.00	1.44%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,750.00	0.57%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$132,700.00	0.18%	0	\$0.00	M
REGENCY MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	2	\$263,611.76	0.35%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP.	1	\$147,420.00	0.2%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,400.00	0.17%	0	\$0.00	M
RIVERMARK COMMUNITY CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	M
SABINE STATE BANK & TRUST CO. INC.	1	\$146,700.00	0.2%	0	\$0.00	M
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	M
SECURITY STATE BANK & TRUST	1	\$140,056.77	0.19%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,550.00	0.19%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	M
SFMC LP	1	\$147,920.00	0.2%	0	\$0.00	M
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$145,600.00	0.19%	0	\$0.00	M
SFMC, LP	1	\$137,655.00	0.18%	0	\$0.00	M
SHEA MORTGAGE INC.	1	\$137,100.00	0.18%	0	\$0.00	M
SHORE MORTGAGE	2	\$282,300.00	0.38%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,205.00	1.81%	0	\$0.00	M
SIR FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	M
SIUSLAW BANK	1	\$126,400.00	0.17%	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	M
STATE BANK OF CROSS PLAINS	1	\$146,100.00	0.19%	0	\$0.00	M
STEARNS LENDING INC.	7	\$974,608.66	1.3%	0	\$0.00	M
	4	\$535,004.00	0.71%	0	\$0.00	M

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	\$126,400.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,300.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$128,500.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$264,222.84	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,550.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,200.00	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$256,800.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,025.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
	TRUSTONE	1	\$147,555.19	0.2%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	UNITED BAK OF UNION	1	\$129,500.00	0.17%	0	\$0.00
	UNITED BANK & TRUST	1	\$126,634.00	0.17%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,696,132.00	3.59%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$131,920.00	0.18%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$125,062.06	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,951.70	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,400.00	0.18%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,500.00	0.55%	0	\$0.00	M
	VENTURE BANK	1	\$137,500.00	0.18%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$287,050.00	0.38%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$943,846.23	1.26%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,000.00	0.36%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$417,950.00	0.56%	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,480.00	0.19%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$148,000.00	0.2%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$133,950.00	0.18%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$265,290.00	0.35%	0	\$0.00	M
	WAYNE BANK	1	\$130,954.52	0.17%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$286,600.00	0.38%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$265,250.00	0.35%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,800.00	0.19%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.35%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$133,600.00	0.18%	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$143,100.00	0.19%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	4	\$582,850.00	0.78%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$144,700.37	0.17%	0	\$0.00	M
<b>Total</b>		<b>549</b>	<b>\$75,144,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9CY4	1ST MARINER BANK	1	\$147,471.19	0.29%	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	2	\$307,350.00	0.61%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	9	\$1,450,402.50	2.9%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$478,100.00	0.96%	0	\$0.00	M
	AFFILIATED BANK	3	\$464,029.00	0.93%	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.32%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,300.00	0.63%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	2	\$324,000.00	0.65%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,575.00	0.62%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,430.00	0.34%	0	\$0.00	M
	ANZ GUAM INC.	1	\$153,000.00	0.31%	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00	M

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,050.00	0.3%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,998.00	0.33%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$337,703.00	0.67%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$151,200.00	0.3%	0	\$0.00	M
	BANK STAR ONE	1	\$157,410.00	0.31%	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,764.40	0.34%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	M
	CASHCALL, INC.	11	\$1,785,400.00	3.57%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$168,000.00	0.34%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$301,650.00	0.6%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,596.00	0.98%	0	\$0.00	M
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$158,281.63	0.32%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,500.00	1.01%	0	\$0.00	M
	COBALT MORTGAGE, INC,	1	\$150,400.00	0.3%	0	\$0.00	M
	COBALT MORTGAGE, INC.	7	\$1,121,504.82	2.24%	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$314,250.00	0.63%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$166,500.00	0.33%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.3%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,800.00	0.33%	0	\$0.00	M
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$155,000.00	0.31%	0	\$0.00	M
	CORNERSTONE HOME LENDING	1	\$156,000.00	0.31%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	6	\$967,513.50	1.93%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00	M
	DIRECT LENDERS, LLC	1	\$168,820.59	0.34%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$331,950.00	0.66%	0	\$0.00	M
		1	\$150,300.00	0.3%	0	\$0.00	M

	ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION					
	ESB MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,996.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$492,080.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,500.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,300.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,550.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$303,850.00	0.61%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$151,320.00	0.3%	0	\$0.00
	FIDELITY BANK	1	\$152,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$167,194.00	0.33%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$159,227.68	0.32%	0	\$0.00
	FIRST BANK	1	\$168,750.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$629,900.00	1.26%	0	\$0.00
	FIRST CHOICE BANK	1	\$162,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$492,500.00	0.98%	0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$156,173.59	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$324,940.00	0.65%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	3	\$478,210.00	0.96%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,750.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$157,600.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,100.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.65%	0	\$0.00
	FISHER NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00
	FREMONT BANK	4	\$622,743.00	1.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$158,884.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,369.00	0.67%	0	\$0.00
	GEO CORP INC	1	\$165,750.00	0.33%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$157,500.00	0.31%	0	\$0.00
	GMFS LLC	1	\$166,464.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$304,950.00	0.61%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$475,784.71	0.95%	0	\$0.00	M
	HICKORY POINT BANK & TRUST	1	\$172,125.00	0.34%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$151,386.00	0.3%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$171,305.00	0.34%	0	\$0.00	M
	HORIZONS NORTH CREDIT UNION	1	\$151,790.58	0.3%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$316,805.00	0.63%	0	\$0.00	M
	IMORTGAGE.COM, INC.	3	\$476,000.00	0.95%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	2	\$335,295.00	0.67%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	1	\$172,375.00	0.34%	0	\$0.00	M
	LIBERTY BANK	1	\$156,000.00	0.31%	0	\$0.00	M
	M/I FINANCIAL CORP.	2	\$328,200.00	0.66%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$160,052.37	0.32%	0	\$0.00	M
	MARINE BANK	1	\$152,000.00	0.3%	0	\$0.00	M
	MARION COUNTY SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$307,600.00	0.61%	0	\$0.00	M
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$149,793.34	0.3%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$159,200.00	0.32%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$335,500.00	0.67%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$323,590.00	0.65%	0	\$0.00	M
	MISSOURI CREDIT UNION	2	\$346,825.00	0.69%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$158,650.00	0.32%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,200.00	0.31%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.3%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.32%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,400.00	0.33%	0	\$0.00	M
	NCB, FSB	1	\$153,000.00	0.31%	0	\$0.00	M
	NEIGHBORS CREDIT UNION	1	\$158,110.00	0.32%	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.32%	0	\$0.00	M
		1	\$153,538.17	0.31%	0	\$0.00	M

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PACIFIC UNION FINANCIAL	1	\$164,150.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,890.00	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.31%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$159,000.00	0.32%	0	\$0.00
	PEOPLES BANK	2	\$312,538.85	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$478,500.00	0.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$166,250.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,175.88	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,500.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$153,750.00	0.31%	0	\$0.00
	RABOBANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$330,500.00	0.66%	0	\$0.00
	RANLIFE, INC.	1	\$163,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$659,100.00	1.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,375.00	0.31%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,400.00	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,052.00	0.3%	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00
	RUSHMORE	1	\$160,050.00	0.32%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,900.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,000.00	0.68%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,700.00	0.34%	0	\$0.00
	SHORE MORTGAGE	2	\$320,088.00	0.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,325,427.00	4.65%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$480,793.00	0.96%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,000.00	0.3%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$166,150.00	0.33%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$151,800.00	0.3%	0	\$0.00	M
	ST.MARY'S BANK	1	\$159,200.00	0.32%	0	\$0.00	M
	STEARNS LENDING INC.	7	\$1,153,225.00	2.3%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$321,520.00	0.64%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$171,263.72	0.34%	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$319,949.00	0.64%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$312,700.00	0.62%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,700.00	0.3%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$155,800.00	0.31%	0	\$0.00	M
	THE TRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,400.00	0.32%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.34%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$173,250.00	0.35%	0	\$0.00	M
	TRISTAR BANK	1	\$169,650.00	0.34%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,050.00	0.32%	0	\$0.00	M
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,500.00	0.31%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	7	\$1,132,456.00	2.26%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,904.04	0.31%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,592.00	0.33%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,925.00	0.33%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$313,893.00	0.63%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$304,636.66	0.61%	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,900.00	1.58%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$505,400.00	1.01%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00	M

	WALLICK AND VOLK, INC	1	\$158,000.00	0.32%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,050.00	0.34%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	4	\$640,690.46	1.28%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$156,845.00	0.31%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	3	\$483,300.00	1.03%	0	\$0.00	M
<b>Total</b>		<b>311</b>	<b>\$50,040,865.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9CZ1	1ST FARM CREDIT SERVICECS	1	\$80,800.00	0.32%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	6	\$419,899.21	1.68%	0	\$0.00	M
	ACOPIA, LLC	1	\$84,500.00	0.34%	0	\$0.00	M
	AFFILIATED BANK	1	\$69,000.00	0.28%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$60,636.34	0.24%	0	\$0.00	M
	ALLIANT BANK	3	\$190,010.00	0.76%	0	\$0.00	M
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$54,320.00	0.22%	0	\$0.00	M
	AMERICAN BANK	2	\$149,375.00	0.6%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	4	\$219,100.00	0.87%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,200.00	0.3%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,593.00	0.46%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$74,080.00	0.3%	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$70,300.00	0.28%	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$78,892.00	0.31%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$143,900.00	0.57%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$213,000.00	0.85%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,050.00	0.3%	0	\$0.00	M
	BADGER BANK	1	\$61,200.00	0.24%	0	\$0.00	M
	BANK OF ENGLAND	1	\$80,000.00	0.32%	0	\$0.00	M
	BANK OF HERRIN	1	\$57,600.00	0.23%	0	\$0.00	M
	BANNER BANK	1	\$70,602.60	0.28%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,000.00	0.33%	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	M

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	M
	CALIBER FUNDING, LLC	1	\$63,393.41	0.25%	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$66,542.00	0.27%	0	\$0.00	M
	CASHCALL, INC.	1	\$78,000.00	0.31%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$225,480.00	0.9%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$66,300.00	0.26%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$171,875.00	0.69%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$157,750.00	0.63%	0	\$0.00	M
	CIS DIRECT LENDING BRANCH	1	\$74,472.00	0.3%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$68,000.00	0.27%	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$70,400.00	0.28%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.56%	0	\$0.00	M
	CITIZENS STATE BANK	1	\$63,350.00	0.25%	0	\$0.00	M
	CITY BANK & TRUST CO.	1	\$69,750.00	0.28%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANZIA	3	\$213,500.00	0.85%	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$99,100.00	0.4%	0	\$0.00	M
	COLLINS STATE BANK	1	\$52,250.00	0.21%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$81,750.00	0.33%	0	\$0.00	M
	COMMUNITY BANK	2	\$150,500.00	0.6%	0	\$0.00	M
	COMMUNITY BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	M
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,911.83	0.26%	0	\$0.00	M
	COMMUNITY STAR CREDIT UNION	1	\$59,752.00	0.24%	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.29%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$65,000.00	0.26%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$84,800.00	0.34%	0	\$0.00	M
	COUNTY BANK	2	\$120,000.00	0.48%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.25%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,725.88	0.21%	0	\$0.00	M
	DEMOTTE STATE BANK	2	\$137,150.00	0.55%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	4	\$201,950.00	0.81%	0	\$0.00	M
	EMPIRE BANK	1	\$71,000.00	0.28%	0	\$0.00	M
	ENVISION CREDIT UNION	2	\$102,000.00	0.41%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC	1	\$68,250.00	0.27%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$130,900.00	0.52%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$189,800.00	0.76%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA	2	\$147,550.00	0.59%	0	\$0.00	M



	SUPREME LENDING ISAOA					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$178,955.00	0.71%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$131,500.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$76,000.00	0.3%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$63,249.00	0.25%	0	\$0.00
	FAA CREDIT UNION	1	\$68,400.00	0.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,910.80	0.28%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$46,480.00	0.19%	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$62,800.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$119,308.05	0.48%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$78,675.00	0.31%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$39,200.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,200.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.18%	0	\$0.00
	FIRST FIDELITY BANK	1	\$66,500.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,500.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00
	FIRST MIDWEST BANK	1	\$52,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,200.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$59,660.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$82,109.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$62,100.00	0.25%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$74,860.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$73,600.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$38,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$65,000.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$55,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$299,920.00	1.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$28,800.00	0.11%	0	\$0.00

	FISHER NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	M
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$72,799.57	0.29%	0	\$0.00	M
	FORT COMUNITY CREDIT UNION	1	\$82,189.14	0.33%	0	\$0.00	M
	FORUM CREDIT UNION	1	\$57,441.00	0.23%	0	\$0.00	M
	FOX RIVER STATE BANK	1	\$84,900.00	0.34%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28%	0	\$0.00	M
	GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	M
	GMFS LLC	2	\$141,421.00	0.56%	0	\$0.00	M
	GOTMORTGAGE.COM, A CORPORATION	1	\$65,540.53	0.26%	0	\$0.00	M
	GRAND BANK NA	1	\$82,875.00	0.33%	0	\$0.00	M
	GRATIOT COMMUNITY CU	1	\$55,800.00	0.22%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	M
	GREAT MIDWEST BANK SSB	1	\$74,760.00	0.3%	0	\$0.00	M
	GREAT SOUTHERN BANK	1	\$82,400.00	0.33%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,208.00	0.46%	0	\$0.00	M
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$25,600.00	0.1%	0	\$0.00	M
	GREENBOX LOANS INC	1	\$73,500.86	0.29%	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$148,500.00	0.59%	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,000.00	0.45%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$128,056.41	0.51%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	M
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	M
	HOME FEDERAL BANK	2	\$155,200.00	0.62%	0	\$0.00	M
	HOME LOAN ALLIANCE, LLC.	1	\$60,000.00	0.24%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$130,000.00	0.52%	0	\$0.00	M
	HORICON BANK	1	\$71,200.00	0.28%	0	\$0.00	M
	HORIZON BANK N A	1	\$84,000.00	0.34%	0	\$0.00	M
	HORIZON BANK, N.A.	5	\$313,650.00	1.25%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$51,933.07	0.21%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$68,733.32	0.27%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$187,591.23	0.75%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$132,903.00	0.53%	0	\$0.00	M
	IMORTGAGE.COM, INC.	6	\$395,135.20	1.58%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$50,000.00	0.2%	0	\$0.00	M

	INTERBANK	1	\$56,700.00	0.23%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$59,120.00	0.24%	0	\$0.00	M
	LAKE STATE CU	1	\$46,400.00	0.19%	0	\$0.00	M
	LAND OF LINCOLN CREDIT UNION	1	\$57,420.78	0.23%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	M
	LASALLE STATE BANK	1	\$71,250.00	0.28%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$81,451.00	0.33%	0	\$0.00	M
	LEBANON FEDERAL CREDIT UNION	1	\$73,900.04	0.3%	0	\$0.00	M
	LEGACY MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00	M
	LIBERTY MORTGAGE COMPANY, INC. A CORPORATION	2	\$140,810.08	0.56%	0	\$0.00	M
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	3	\$211,864.23	0.85%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$48,895.53	0.2%	0	\$0.00	M
	MARINE BANK	2	\$123,520.00	0.49%	0	\$0.00	M
	MARINE CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	M
	MARQUETTE BANK	1	\$64,000.00	0.26%	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.25%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,400.00	0.31%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$75,000.00	0.3%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$56,500.00	0.23%	0	\$0.00	M
	METCALF BANK	1	\$74,690.00	0.3%	0	\$0.00	M
	MID AMERICA MORTGAGE	3	\$180,600.00	0.72%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$83,000.00	0.33%	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.19%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$66,500.00	0.27%	0	\$0.00	M
	MIDWESTONE BANK	1	\$59,850.00	0.24%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$46,075.00	0.18%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$61,450.00	0.25%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$79,928.00	0.32%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$182,800.00	0.73%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$53,680.00	0.21%	0	\$0.00	M
	MVB BANK, INC.	1	\$50,000.00	0.2%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,850.00	0.49%	0	\$0.00	M
	NCB, FSB	2	\$132,110.45	0.53%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$64,000.00	0.26%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,725.00	0.3%	0	\$0.00	M
	NORTH VALLEY BANK	1	\$84,425.00	0.34%	0	\$0.00	M

	NUMARK CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,400.00	0.26%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	2	\$139,900.00	0.56%	0	\$0.00	M
	PACIFIC HORIZON BANCORP INC	1	\$72,300.25	0.29%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$67,620.37	0.27%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$344,030.00	1.37%	0	\$0.00	M
	PEOPLE'S BANK AND TRUST	1	\$83,000.00	0.33%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,975.00	0.25%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,393.80	0.33%	0	\$0.00	M
	PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.31%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	0.53%	0	\$0.00	M
	PIONEER BANK & TRUST, A CORPORATION	1	\$71,500.00	0.29%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$213,400.00	0.85%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$69,800.00	0.28%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$81,250.00	0.32%	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	M
	PROVIDENT SAVINGS BANK FSB	1	\$83,060.25	0.33%	0	\$0.00	M
	RABOBANK, N.A.	2	\$160,000.00	0.64%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$75,050.00	0.3%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$372,034.00	1.49%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.33%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$83,500.00	0.33%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	2	\$149,625.00	0.6%	0	\$0.00	M
	RUSHMORE	1	\$75,000.00	0.3%	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.31%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$68,904.93	0.28%	0	\$0.00	M
	SECURITY STATE BANK	1	\$57,000.00	0.23%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$205,800.00	0.82%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$733,180.00	2.93%	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$81,150.00	0.32%	0	\$0.00	M
	SILVER STONE MORTGAGE	1	\$77,396.22	0.31%	0	\$0.00	M
	SIR FEDERAL CREDIT UNION	1	\$57,400.00	0.23%	0	\$0.00	M

SIRVA MORTGAGE, INC.	1	\$70,000.00	0.28%	0	\$0.00	M
STANDARD BANK & TRUST COMPANY	3	\$201,000.00	0.8%	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	1	\$71,200.00	0.28%	0	\$0.00	M
STEARNS LENDING INC.	6	\$415,125.00	1.66%	0	\$0.00	M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$150,760.15	0.6%	0	\$0.00	M
STOCK YARDS BANK & TRUST COMPANY	1	\$46,400.00	0.19%	0	\$0.00	M
STOCKMAN BANK OF MONTANA	1	\$71,250.00	0.28%	0	\$0.00	M
SUMMIT BANK AND TRUST	1	\$80,175.00	0.32%	0	\$0.00	M
SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00	M
SWBC MORTGAGE CORPORATION	4	\$270,575.00	1.08%	0	\$0.00	M
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,600.00	0.26%	0	\$0.00	M
THE FIRST NATIONAL BANK OF CATLIN	1	\$36,000.00	0.14%	0	\$0.00	M
THE LENDING COMPANY, INC	1	\$63,000.00	0.25%	0	\$0.00	M
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.34%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$95,100.00	0.38%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$217,908.00	0.87%	0	\$0.00	M
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,200.00	0.27%	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,500.00	0.16%	0	\$0.00	M
TRAVERSE CITY STATE BANK	1	\$20,800.00	0.08%	0	\$0.00	M
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$190,903.00	0.76%	0	\$0.00	M
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	M
UNITED BANK & TRUST	1	\$69,355.00	0.28%	0	\$0.00	M
UNITED COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	M
UNITED FIDELITY FUNDING, CORP	1	\$83,037.00	0.33%	0	\$0.00	M
UNITED WHOLESALE MORTGAGE	6	\$431,676.00	1.72%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$45,000.00	0.18%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	0.51%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,860.00	0.31%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	1	\$79,889.78	0.32%	0	\$0.00	M

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.79%	0	\$0.00	M
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$56,300.00	0.22%	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$145,598.05	0.58%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$244,250.00	0.98%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$42,000.00	0.17%	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$73,600.00	0.29%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	6	\$373,500.00	1.49%	0	\$0.00	M
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$74,270.00	0.3%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.23%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$74,800.00	0.3%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$116,250.00	0.4%	0	\$0.00	M
<b>Total</b>		<b>380</b>	<b>\$25,047,041.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D23	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$96,000.00	2.22%	0	\$0.00	M
	AFFILIATED BANK	2	\$192,800.00	4.46%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY	1	\$90,394.94	2.09%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,612.22	2.07%	0	\$0.00	M
	AMERICAN BANK	1	\$91,000.00	2.1%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	2.08%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	1.99%	0	\$0.00	M
	BANK OF ENGLAND	1	\$91,200.00	2.11%	0	\$0.00	M
	CASHCALL, INC.	8	\$773,713.29	17.88%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$100,000.00	2.31%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	1	\$96,800.00	2.24%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	2.03%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	2.31%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$107,000.00	2.47%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$91,500.00	2.11%	0	\$0.00	M
	GEO CORP INC	1	\$100,000.00	2.31%	0	\$0.00	M

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,297.88	2.02%	0	\$0.00	M
	GREENLIGHT FINANCIAL SERVICES	1	\$87,795.24	2.03%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	2.43%	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$89,600.00	2.07%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	2.24%	0	\$0.00	M
	MARINE CREDIT UNION	1	\$90,500.00	2.09%	0	\$0.00	M
	MORGAN FEDERAL BANK	1	\$104,250.00	2.41%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$101,610.00	2.35%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,239.32	2.09%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$95,625.61	2.21%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$94,123.79	2.18%	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$91,200.00	2.11%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$89,346.55	2.06%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$175,306.50	4.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	2.31%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,700.00	2.47%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,446.33	2.02%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,625.00	2.28%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,882.74	2.12%	0	\$0.00	M
	Unavailable	2	\$159,350.60	3.68%	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$4,327,170.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D31	AMERIPRO FUNDING, INC.	2	\$231,574.40	11.22%	0	\$0.00	M
	CASHCALL, INC.	4	\$478,500.23	23.18%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	5.81%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$120,328.89	5.83%	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$108,734.39	5.27%	0	\$0.00	M
	GATEWAY BANK MORTGAGE	1	\$107,442.93	5.21%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$122,000.00	5.91%	0	\$0.00	M
	NCB, FSB	1	\$112,500.00	5.45%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$116,000.00	5.62%	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$117,600.00	5.7%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	5.81%	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	5.43%	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$110,000.00	5.33%	0	\$0.00	M
	Unavailable	1	\$87,401.72	4.23%	0	\$0.00	M

<b>Total</b>			<b>18</b>	<b>\$2,064,082.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D49	360 MORTGAGE GROUP, LLC		1	\$124,507.45	5.96%	0	\$0.00	M
	AVIDIA BANK		1	\$133,000.00	6.37%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		4	\$532,000.00	25.47%	0	\$0.00	M
	CASHCALL, INC.		5	\$630,992.77	30.21%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$133,000.00	6.37%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION		1	\$128,600.00	6.16%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.		1	\$134,400.00	6.44%	0	\$0.00	M
	VERITAS FUNDING, LLC		1	\$144,000.00	6.89%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING		1	\$128,000.00	6.13%	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,088,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D56	ALTAONE FEDERAL CREDIT UNION		1	\$149,402.83	9.77%	0	\$0.00	M
	AVIDIA BANK		1	\$150,000.00	9.81%	0	\$0.00	M
	CASHCALL, INC.		2	\$303,100.00	19.82%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.		1	\$160,000.00	10.46%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$172,500.00	11.28%	0	\$0.00	M
	GEO-CORP, INC.		1	\$150,000.00	9.81%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE		1	\$167,767.95	10.97%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION		1	\$159,200.00	10.41%	0	\$0.00	M
	Unavailable		1	\$117,568.93	7.67%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,529,539.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D64	AFFILIATED BANK		2	\$148,800.00	3.15%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC		4	\$222,502.18	4.71%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION		1	\$40,000.00	0.85%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$44,000.00	0.93%	0	\$0.00	M
	AUBURNBANK		1	\$43,750.00	0.93%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO		1	\$50,000.00	1.06%	0	\$0.00	M
	BOURNS EMPLOYEES FEDERAL CREDIT UNION		1	\$49,000.00	1.04%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY		1	\$26,137.70	0.55%	0	\$0.00	M
	CASHCALL, INC.		1	\$75,000.00	1.59%	0	\$0.00	M
	CENTRAL BANK-SIOUX CITY MORNINGSIDE		1	\$43,093.18	0.91%	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS		1	\$71,088.96	1.51%	0	\$0.00	M
	COMMUNITY TRUST BANK		1	\$59,526.30	1.26%	0	\$0.00	M



	CONSUMER LOAN SERVICES, LLC	1	\$53,500.00	1.13%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	5	\$306,866.72	6.5%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,800.00	0.78%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	3	\$158,893.89	3.36%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$75,600.00	1.6%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$55,632.07	1.18%	0	\$0.00	M
	EVERBANK	1	\$46,256.16	0.98%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$110,172.00	2.33%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,900.00	1.2%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$57,771.46	1.22%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$39,733.68	0.84%	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$33,828.25	0.72%	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,525.00	1.15%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,526.30	1.26%	0	\$0.00	M
	GOLDEN OAK LENDING	1	\$80,300.00	1.7%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	1.1%	0	\$0.00	M
	GREEN TREE SERVICING LLC	1	\$75,099.82	1.59%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	1.27%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$61,473.01	1.3%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$30,400.00	0.64%	0	\$0.00	M
	HNB NATIONAL BANK	2	\$66,814.62	1.41%	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$40,800.00	0.86%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$78,200.00	1.66%	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$63,074.45	1.34%	0	\$0.00	M
	M&T BANK	1	\$33,754.73	0.71%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	2	\$106,088.00	2.25%	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$56,250.00	1.19%	0	\$0.00	M
	MOHAVE STATE BANK, A STATE BANK	1	\$55,000.00	1.16%	0	\$0.00	M
	MOUNT VERNON BANK	1	\$63,000.00	1.33%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$80,181.08	1.7%	0	\$0.00	M
	NORTHVIEW BANK	1	\$44,200.00	0.94%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	1	\$76,207.77	1.61%	0	\$0.00	M
	PEOPLE'S BANK AND TRUST	1	\$66,000.00	1.4%	0	\$0.00	M
	PEOPLES BANK	1	\$45,000.00	0.95%	0	\$0.00	M
	POPULAR MORTGAGE INC.	9	\$300,384.05	6.36%	0	\$0.00	M
	PRIMEWEST MORTGAGE	3	\$196,150.40	4.15%	0	\$0.00	M
	PRIMEWEST MORTGAGGE	1	\$45,228.00	0.96%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.27%	0	\$0.00	M
		1	\$39,218.24	0.83%	0	\$0.00	M

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$186,448.43	3.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,750.00	1.03%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$56,212.50	1.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$36,000.00	0.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$152,672.71	3.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$27,900.00	0.59%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$44,003.10	0.93%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,231.27	1.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$122,436.34	2.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	1.07%	0	\$0.00
	Unavailable	1	\$36,702.37	0.82%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$4,722,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9D72	ACADEMY MORTGAGE CORPORATION	2	\$697,000.00	2.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$461,551.46	1.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,752,073.69	5.64%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$617,767.20	1.99%	0	\$0.00
	BANCORPSOUTH BANK	2	\$342,200.00	1.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.42%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$240,500.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,200.00	1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$110,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.92%	0	\$0.00
	COMMUNITY BANK, NA	2	\$153,900.00	0.5%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$332,116.86	1.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$431,500.00	1.39%	0	\$0.00
	EXCHANGE STATE BANK	1	\$252,000.00	0.81%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$296,700.00	0.96%	0	\$0.00
		1	\$190,118.00	0.61%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FIRST BANK & TRUST	1	\$116,800.00	0.38%	0	\$0.00
	FIRST CENTURY BANK	1	\$150,000.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$950,902.98	3.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$467,744.77	1.51%	0	\$0.00
	FIRST FEDERAL BANK	3	\$919,336.88	2.96%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$213,500.00	0.69%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$376,000.00	1.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$605,550.00	1.95%	0	\$0.00
	FORUM CREDIT UNION	4	\$684,271.90	2.2%	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$125,000.00	0.4%	0	\$0.00
	FULTON BANK, N.A.	1	\$190,406.00	0.61%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.98%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$608,175.00	1.96%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$273,750.00	0.88%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$714,465.07	2.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$399,445.81	1.29%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$332,900.00	1.07%	0	\$0.00
	INDEPENDENT BANK	2	\$307,000.00	0.99%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$816,000.00	2.63%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$310,800.00	1%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$213,200.00	0.69%	0	\$0.00
	LEADER BANK, N.A.	3	\$965,200.00	3.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$380,310.00	1.23%	0	\$0.00
	MORTGAGE NOW INC	1	\$205,569.55	0.66%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.71%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$157,705.00	0.51%	0	\$0.00
	OCEANFIRST BANK	1	\$201,346.00	0.65%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.37%	0	\$0.00
	ORIENTAL BANK	1	\$110,000.00	0.35%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,966.12	0.82%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.55%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$409,050.00	1.32%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$263,528.27	0.85%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,800.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$564,000.00	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$178,500.00	0.58%	0	\$0.00
		1	\$298,000.00	0.96%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,784.77	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,520,000.00	4.9%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$540,190.55	1.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,490.94	0.8%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$2,151,131.75	6.93%	0	\$0.00
	STEARNS LENDING INC.	3	\$963,973.48	3.11%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY	1	\$327,500.00	1.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$602,764.04	1.94%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.63%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.82%	0	\$0.00
	THE GUERNSEY BANK	1	\$269,425.73	0.87%	0	\$0.00
	TRISTAR BANK	1	\$73,500.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,218,854.37	7.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$262,021.70	0.84%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.63%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$618,345.19	1.97%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$31,040,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9D80	AMERICAN INTERNET MORTGAGE, INC.	3	\$301,650.00	3.64%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,380,514.00	16.64%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$195,500.00	2.36%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,850.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$462,951.86	5.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$588,846.03	7.1%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$99,700.00	1.2%	0	\$0.00
	CMC FUNDING INC	1	\$99,842.63	1.2%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$90,021.11	1.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$576,753.73	6.95%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$105,000.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,500.00	4.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	4.85%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$203,439.00	2.45%	0	\$0.00

	HOME STATE BANK	1	\$97,000.00	1.17%	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$205,000.00	2.47%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	6	\$580,154.78	6.99%	0	\$0.00	M
	PACIFIC MERCANTILE BANK	1	\$100,844.49	1.22%	0	\$0.00	M
	STAR FINANCIAL BANK	6	\$613,532.00	7.4%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$88,000.00	1.06%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,387,588.88	16.72%	0	\$0.00	M
<b>Total</b>		<b>84</b>	<b>\$8,294,688.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9D98	ACCESS NATIONAL MORTGAGE	4	\$541,250.00	2.32%	0	\$0.00	M
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.57%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	3	\$385,300.00	1.65%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	16	\$2,002,468.00	8.57%	0	\$0.00	M
	BANK OF COLORADO	1	\$140,000.00	0.6%	0	\$0.00	M
	BANK OF COMMERCE, A CORPORATION	3	\$394,400.00	1.69%	0	\$0.00	M
	BANK OF RUSTON, A CORPORATION	1	\$123,500.00	0.53%	0	\$0.00	M
	BOFI FEDERAL BANK	10	\$1,355,800.00	5.8%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$374,600.00	1.6%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	2	\$248,000.00	1.06%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,092.00	0.51%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$255,625.00	1.09%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,057,043.14	4.53%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$144,760.00	0.62%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,918.97	1.03%	0	\$0.00	M
	BUSINESS BANK	1	\$119,543.24	0.51%	0	\$0.00	M
	CENTRIC BANK	1	\$120,000.00	0.51%	0	\$0.00	M
	CITIZEN'S NATIONAL BANK	2	\$273,600.00	1.17%	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$131,000.00	0.56%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	5	\$676,150.47	2.89%	0	\$0.00	M
	COMMONWEALTH BANK AND TRUST CO	1	\$127,700.00	0.55%	0	\$0.00	M
	DATCU, A CREDIT UNION	1	\$140,600.00	0.6%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$118,357.00	0.51%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	2	\$282,300.00	1.21%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,372,140.00	14.44%	0	\$0.00	M
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$147,772.12	0.63%	0	\$0.00	M
	FIRST BANK	1	\$144,372.43	0.62%	0	\$0.00	M

	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,000.00	0.48%	0	\$0.00	M
	FIRST SOUTH BANK	1	\$138,399.58	0.59%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,342,200.00	5.75%	0	\$0.00	M
	GENERATIONS BANK	1	\$141,282.14	0.6%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	4	\$513,449.00	2.2%	0	\$0.00	M
	IMORTGAGE.COM, INC.	3	\$436,543.00	1.87%	0	\$0.00	M
	LEGENDS BANK	1	\$126,100.00	0.54%	0	\$0.00	M
	MINNWEST MORTGAGE CORPORATION	2	\$269,423.41	1.15%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	12	\$1,591,257.41	6.81%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,822.16	0.48%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,419.87	1.22%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$115,741.51	0.5%	0	\$0.00	M
	SANTO CRISTO FCU	1	\$119,811.15	0.51%	0	\$0.00	M
	SOUTHEAST BANK	1	\$140,800.00	0.6%	0	\$0.00	M
	STAR FINANCIAL BANK	2	\$285,135.00	1.22%	0	\$0.00	M
	STATE BANK OF DELANO	1	\$120,090.71	0.51%	0	\$0.00	M
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$142,275.73	0.61%	0	\$0.00	M
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$123,609.13	0.53%	0	\$0.00	M
	THE STOCK EXCHANGE BANK	1	\$131,796.76	0.56%	0	\$0.00	M
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,250.00	0.52%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$233,485.20	1%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$3,450,374.70	14.77%	0	\$0.00	M
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$131,696.92	0.61%	0	\$0.00	M
<b>Total</b>		<b>178</b>	<b>\$23,357,255.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DA5	1ST MARINER BANK	1	\$195,370.02	0.77%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$234,482.06	0.93%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$558,950.00	2.22%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,423.91	1.27%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$222,200.00	0.88%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	M
	BANK MUTUAL	1	\$95,200.00	0.38%	0	\$0.00	M
	BANK OF ENGLAND	2	\$416,007.11	1.65%	0	\$0.00	M
	BANK OF HAWAII	1	\$542,000.00	2.15%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$177,000.00	0.7%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,184.19	2.31%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW	5	\$1,118,600.00	4.44%	0	\$0.00	M

	AMERICAN FUNDING					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,900.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$321,550.00	1.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,922.14	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,534.52	0.73%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$102,763.69	0.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$158,376.54	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,450.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$235,000.00	0.93%	0	\$0.00
	COLE TAYLOR BANK	1	\$127,173.09	0.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,900.00	0.82%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,500.00	0.62%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,500.00	0.73%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,575.52	0.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$223,500.00	0.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,600.00	0.61%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$259,633.66	1.03%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$192,728.07	0.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$261,128.92	1.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$119,900.00	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$509,532.42	2.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$274,664.62	1.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$435,000.00	1.73%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,500.00	0.54%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$119,900.00	0.48%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$87,370.00	0.35%	0	\$0.00
	FULTON BANK, N.A.	1	\$183,700.00	0.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,830.00	0.42%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$179,323.30	0.71%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,850.00	0.67%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$221,750.00	0.88%	0	\$0.00
	HOME LOANS TODAY	1	\$185,600.00	0.74%	0	\$0.00
	HOME STATE BANK, NA	1	\$172,700.00	0.69%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$245,100.00	0.97%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$113,750.00	0.45%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$522,717.96	2.07%	0	\$0.00	M
	MACON BANK, INC	1	\$262,117.89	1.04%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,439.69	0.6%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$142,250.00	0.56%	0	\$0.00	M
	METCALF BANK	1	\$149,000.00	0.59%	0	\$0.00	M
	MLD MORTGAGE, INC.	3	\$961,925.03	3.82%	0	\$0.00	M
	MORTGAGE CENTER, LLC	3	\$377,200.00	1.5%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$88,349.89	0.35%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$120,833.29	0.48%	0	\$0.00	M
	NCB, FSB	1	\$172,500.00	0.68%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$246,300.00	0.98%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	1	\$81,675.00	0.32%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	3	\$659,149.59	2.61%	0	\$0.00	M
	PEOPLES BANK	1	\$352,806.72	1.4%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,502,910.00	5.96%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$584,202.35	2.32%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	3	\$569,925.00	2.26%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$329,000.00	1.31%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$168,000.00	0.67%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,985.12	0.87%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$151,281.72	0.6%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,457.54	1.52%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,550.00	0.66%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$268,500.00	1.07%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,872.21	0.63%	0	\$0.00	M
	ROGUE FEDERAL CREDIT UNION	1	\$127,561.80	0.51%	0	\$0.00	M
	SAUGUSBANK	1	\$164,771.88	0.65%	0	\$0.00	M
	SEMPER HOME LOANS, INC.	1	\$302,323.42	1.2%	0	\$0.00	M
	SHORE MORTGAGE	1	\$231,110.00	0.92%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$132,626.00	0.53%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	\$204,000.00	0.81%	0	\$0.00	M



	A CORPORATION.					
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$322,950.00	1.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,400.00	0.48%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,864.14	1.26%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$301,910.12	1.2%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$311,384.49	1.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$310,200.00	1.23%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$128,814.13	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$570,559.51	2.26%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,400.00	1.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,300.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$382,127.00	1.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,210,675.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DB3	1ST COMMUNITY CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00
	3RD FED BANK	1	\$220,000.00	0.44%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$278,500.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.24%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$102,247.34	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$52,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,572,716.00	3.12%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$98,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,611,970.00	3.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,458,400.00	4.88%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$372,675.39	0.74%	0	\$0.00
		1	\$400,000.00	0.79%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AUBURNBANK	1	\$88,000.00	0.17%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,267,930.46	2.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$56,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	3	\$748,960.80	1.49%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$403,750.00	0.8%	0	\$0.00
	BANK OF WESTON	1	\$73,145.73	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,440.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$650,224.44	1.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$767,400.00	1.52%	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL ONE FCU	1	\$396,000.00	0.79%	0	\$0.00
	CENTRAL TRUST BANK	1	\$91,549.77	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	0.33%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	CHARLES RIVER BANK	1	\$346,500.00	0.69%	0	\$0.00
	CITY NATIONAL BANK	2	\$189,954.19	0.38%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,819,524.91	3.61%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$311,500.00	0.62%	0	\$0.00
	COLE TAYLOR BANK	1	\$162,735.99	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$158,200.00	0.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$308,500.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$388,000.00	0.77%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.18%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$159,593.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,362.31	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$644,500.00	1.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$98,718.52	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$245,000.00	0.49%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$618,572.08	1.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$174,000.00	0.35%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$513,325.00	1.02%	0	\$0.00	M
FARMERS STATE BANK, IOWA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	M
FIRST BANK & TRUST, NA	1	\$230,000.00	0.46%	0	\$0.00	M
FIRST BANK PUERTO RICO	1	\$74,780.77	0.15%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	1	\$330,019.04	0.66%	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	1	\$73,257.46	0.15%	0	\$0.00	M
FIRST INTERSTATE BANK	4	\$906,950.00	1.8%	0	\$0.00	M
FIRST KEYSTONE COMMUNITY BANK	2	\$124,500.00	0.25%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	M
FIRST PLACE BANK	8	\$1,009,035.04	2%	0	\$0.00	M
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.41%	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	1	\$82,720.00	0.16%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$473,100.00	0.94%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,600.00	0.31%	0	\$0.00	M
FORUM CREDIT UNION	2	\$210,842.72	0.42%	0	\$0.00	M
FREMONT BANK	3	\$745,300.00	1.48%	0	\$0.00	M
GALENA STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	M
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$72,557.48	0.14%	0	\$0.00	M
GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00	M
GREENWOOD CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,035.12	0.31%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	M
HOME FEDERAL BANK	3	\$271,500.00	0.54%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	M
HOME FINANCING CENTER, INC.	1	\$87,600.00	0.17%	0	\$0.00	M
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$48,500.00	0.1%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	2	\$502,000.00	1%	0	\$0.00	M
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$121,450.00	0.24%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$115,905.47	0.23%	0	\$0.00	M
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$180,000.00	0.36%	0	\$0.00	M
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.73%	0	\$0.00	M

JONAH BANK OF WYOMING, A STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	5	\$1,149,157.53	2.28%	0	\$0.00	M
KOHLER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	M
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,500.00	0.44%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,500.00	1.09%	0	\$0.00	M
LANDMARK CREDIT UNION	6	\$816,663.22	1.62%	0	\$0.00	M
LIBERTY BANK	1	\$91,734.77	0.18%	0	\$0.00	M
MANN MORTGAGE, LLC	1	\$378,250.00	0.75%	0	\$0.00	M
MARQUETTE BANK	1	\$235,000.00	0.47%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	2	\$497,000.00	0.99%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,259.05	0.27%	0	\$0.00	M
METRO BANK	1	\$165,703.76	0.33%	0	\$0.00	M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,000.00	0.61%	0	\$0.00	M
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$174,800.00	0.35%	0	\$0.00	M
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.15%	0	\$0.00	M
MONTICELLO BANKING COMPANY	1	\$67,056.13	0.13%	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,000.00	0.29%	0	\$0.00	M
NATIONWIDE BANK	2	\$254,154.53	0.5%	0	\$0.00	M
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.67%	0	\$0.00	M
NORTHWESTERN BANK	1	\$147,000.00	0.29%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	1	\$62,500.00	0.12%	0	\$0.00	M
O A MORTGAGE SERVICES	2	\$729,864.13	1.45%	0	\$0.00	M
PATELCO CREDIT UNION	2	\$424,561.79	0.84%	0	\$0.00	M
PENTAGON FEDERAL C. U.	2	\$247,000.00	0.49%	0	\$0.00	M
PLAINS COMMERCE BANK	1	\$75,000.00	0.15%	0	\$0.00	M
PLAZA HOME MORTGAGE INC.	1	\$360,000.00	0.71%	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	M
PRESTIGE COMMUNITY CREDIT UNION	1	\$123,006.87	0.24%	0	\$0.00	M
PRIMEBANK	1	\$98,400.00	0.2%	0	\$0.00	M
PSECU	1	\$127,920.00	0.25%	0	\$0.00	M
PSFCU	1	\$157,000.00	0.31%	0	\$0.00	M
PURDUE FEDERAL CU	1	\$118,500.00	0.24%	0	\$0.00	M
R P FUNDING, INC	1	\$245,000.00	0.49%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$399,000.00	0.79%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,000.00	0.7%	0	\$0.00	M
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	M

	ROBINS FEDERAL CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	M
	ROYAL CREDIT UNION	2	\$131,000.00	0.26%	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$351,996.35	0.7%	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	M
	SHEA MORTGAGE INC.	2	\$700,500.00	1.39%	0	\$0.00	M
	SHELL LAKE STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$295,475.00	0.59%	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$203,791.00	0.4%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$324,000.00	0.64%	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$108,000.00	0.21%	0	\$0.00	M
	SPIRE FEDERAL CU	1	\$220,000.00	0.44%	0	\$0.00	M
	ST CLAIR COUNTY STATE BANK	1	\$109,448.91	0.22%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$286,750.00	0.57%	0	\$0.00	M
	STATE BANK OF CROSS PLAISN	1	\$140,100.00	0.28%	0	\$0.00	M
	STEARNS LENDING INC.	4	\$913,400.00	1.81%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$631,925.27	1.25%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$59,350.00	0.12%	0	\$0.00	M
	SUTTON BANK	2	\$122,000.00	0.24%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$109,000.00	0.22%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$123,750.00	0.25%	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	M
	THE COLUMBIA BANK	1	\$100,000.00	0.2%	0	\$0.00	M
	THE NATIONAL BANK OF WAUPUN	1	\$279,200.00	0.55%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,200.00	0.36%	0	\$0.00	M
	THE PORTAGE COUNTY BANK	1	\$63,750.00	0.13%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST	1	\$157,250.00	0.31%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,290,162.74	2.56%	0	\$0.00	M
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$333,000.00	0.66%	0	\$0.00	M
	UNITED BANK OF UNION	1	\$131,000.00	0.26%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	2	\$296,454.10	0.59%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,100.71	0.27%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$873,000.00	1.73%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.27%	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$569,800.00	1.13%	0	\$0.00	M
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,000.00	0.13%	0	\$0.00	M
	WICHITA FEDERAL CREDIT UNION	1	\$149,700.00	0.31%	0	\$0.00	M
<b>Total</b>		<b>296</b>	<b>\$50,372,884.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DC1	AMARILLO NATIONAL BANK	1	\$154,000.00	0.31%	0	\$0.00	M
	AMBER SKY HOME MORTGAGE, LLC	1	\$327,250.00	0.65%	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$220,000.00	0.44%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$604,100.00	1.2%	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$408,000.00	0.81%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.33%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.72%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,034.00	0.34%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$162,500.00	0.32%	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$367,900.00	0.73%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.4%	0	\$0.00	M
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	M
	CASHCALL, INC.	1	\$346,000.00	0.69%	0	\$0.00	M
	CENTRUE BANK	1	\$167,920.00	0.33%	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$261,000.00	0.52%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$364,833.00	0.72%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,516,000.00	3%	0	\$0.00	M
	CREDIT UNION WEST	2	\$314,300.00	0.62%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	M
	DHA FINANCIAL INC.	1	\$163,270.00	0.32%	0	\$0.00	M
	EMPOWER CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	M

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$339,046.68	0.67%	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$184,000.00	0.36%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$301,460.00	0.6%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$316,000.00	0.63%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	2	\$382,700.00	0.76%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,436.00	1.59%	0	\$0.00	M
	FARMERS STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.43%	0	\$0.00	M
	FIRST CENTURY BANK	1	\$155,000.00	0.31%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$207,000.00	0.41%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$408,000.00	0.81%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$157,722.00	0.31%	0	\$0.00	M
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,980.00	0.31%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$219,000.00	0.43%	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$731,150.00	1.45%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$184,769.00	0.37%	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$315,000.00	0.62%	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	1	\$168,000.00	0.33%	0	\$0.00	M
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,800.00	0.44%	0	\$0.00	M
	FIRSTBANK	1	\$300,000.00	0.59%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	M
	FORWARD FINANCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	M
	FREMONT BANK	8	\$2,138,300.00	4.24%	0	\$0.00	M
	GMFS LLC	2	\$305,050.00	0.6%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$156,750.00	0.31%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$175,000.00	0.35%	0	\$0.00	M
	HOMEWISE, INC.	1	\$151,300.00	0.3%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$171,350.00	0.34%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,900.00	0.31%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	2	\$417,500.00	0.83%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	1.07%	0	\$0.00	M

	LEADER BANK, N.A.	3	\$984,250.00	1.95%	0	\$0.00	M
	MAGNA BANK	1	\$183,100.00	0.36%	0	\$0.00	M
	MARINE BANK	1	\$164,000.00	0.32%	0	\$0.00	M
	MARINE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$324,000.00	0.64%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$301,290.00	0.6%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,000.00	0.41%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$443,800.00	0.88%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$268,500.00	0.53%	0	\$0.00	M
	NASSAU EDUCATORS FCU	1	\$322,000.00	0.64%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	2	\$459,200.00	0.91%	0	\$0.00	M
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$264,900.00	0.52%	0	\$0.00	M
	NORTH BROOKFIELD SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	M
	NUVISION FCU	1	\$325,000.00	0.64%	0	\$0.00	M
	PARADISE BANK	1	\$330,065.00	0.65%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,000.00	0.37%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	M
	PIONEER BANK	2	\$585,600.00	1.16%	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$191,200.00	0.38%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$346,655.10	0.69%	0	\$0.00	M
	PROVINCIAL BANK	1	\$318,300.00	0.63%	0	\$0.00	M
	PS BANK	1	\$240,000.00	0.48%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$415,800.00	0.82%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$355,994.00	0.71%	0	\$0.00	M
	ROUND TOP STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	M
	ROXBORO SAVINGS BANKL	1	\$258,700.00	0.51%	0	\$0.00	M



	RPM MORTGAGE, INC.	1	\$337,200.00	0.67%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$479,000.00	0.95%	0	\$0.00	M
	SECURITY STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,650.00	0.31%	0	\$0.00	M
	SHORE MORTGAGE	2	\$443,025.00	0.88%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,000.00	0.91%	0	\$0.00	M
	SKYLINE MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	M
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	M
	SOUTHLAND CREDIT UNION	2	\$512,500.00	1.02%	0	\$0.00	M
	SPIRE FEDERAL CU	1	\$159,900.00	0.32%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$231,000.00	0.46%	0	\$0.00	M
	STEARNS LENDING INC.	8	\$2,408,715.04	4.77%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,112,200.00	2.2%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.95%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$382,000.00	0.76%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	M
	TEXAS BANK	2	\$687,000.00	1.36%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$290,000.00	0.57%	0	\$0.00	M
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$194,000.00	0.38%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$319,500.00	0.63%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,000.00	0.54%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,300.00	0.33%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$163,000.00	0.32%	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$486,000.00	0.96%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	17	\$3,877,607.00	7.68%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	M
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$401,700.00	0.8%	0	\$0.00	M

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$574,000.00	1.14%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$239,445.00	0.47%	0	\$0.00	M
	VALLEY NATIONAL BANK	7	\$1,349,560.77	2.67%	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$153,600.00	0.3%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.64%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$656,300.00	1.3%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$524,000.00	1.04%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$246,500.00	0.49%	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51%	0	\$0.00	M
	YOUR COMMUNITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	M
<b>Total</b>		<b>210</b>	<b>\$50,486,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DD9	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	4.69%	0	\$0.00	M
	GFI MORTGAGE BANKERS, INC	1	\$324,000.00	8.68%	0	\$0.00	M
	GRAND BANK NA	1	\$160,000.00	4.29%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$178,000.00	4.77%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	7.07%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,151.27	6.62%	0	\$0.00	M
	PSFCU	1	\$200,000.00	5.36%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,000.00	4.98%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$594,500.00	15.93%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$126,400.00	3.39%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	3	\$449,000.00	12.03%	0	\$0.00	M
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,000.00	9.03%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	2	\$491,584.00	13.16%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,732,635.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DE7	CASHCALL, INC.	2	\$570,000.00	38.06%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,700.00	10.53%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	15.89%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	15.22%	0	\$0.00	M
	WESTERN BANCORP	1	\$304,000.00	20.3%	0	\$0.00	M

<b>Total</b>			<b>6</b>	<b>\$1,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DF4	ACADEMY MORTGAGE CORPORATION		1	\$188,000.00	1.85%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$340,000.00	3.34%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCI		3	\$939,000.00	9.23%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$329,700.00	3.24%	0	\$0.00	
	FIRST REPUBLIC BANK		1	\$389,000.00	3.82%	0	\$0.00	
	FREMONT BANK		1	\$300,992.00	2.96%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION		2	\$603,000.00	5.93%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		3	\$1,184,000.00	11.64%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC		1	\$382,500.00	3.76%	0	\$0.00	
	O A MORTGAGE SERVICES		1	\$281,250.00	2.76%	0	\$0.00	
	PARKSIDE LENDING, LLC		4	\$1,442,000.00	14.17%	0	\$0.00	
	PATELCO CREDIT UNION		1	\$352,000.00	3.46%	0	\$0.00	
	RUSHMORE		1	\$282,000.00	2.77%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		4	\$1,390,000.00	13.66%	0	\$0.00	
	STEARNS LENDING INC.		1	\$379,000.00	3.73%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE		1	\$340,000.00	3.34%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		2	\$732,000.00	7.19%	0	\$0.00	
	WALLICK AND VOLK, INC		1	\$319,549.12	3.15%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$10,173,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DG2	AMERICAN FINANCIAL RESOURCES, INC		1	\$160,000.00	2.3%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$114,498.38	1.65%	0	\$0.00	
	ARIZONA STATE CREDIT UNION		2	\$285,850.00	4.11%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$181,190.09	2.61%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$191,700.00	2.76%	0	\$0.00	
	BANK MUTUAL		1	\$172,000.00	2.47%	0	\$0.00	
	BLACKHAWK BANK		1	\$58,800.00	0.85%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$69,000.00	0.99%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION		1	\$262,000.00	3.77%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.		1	\$120,100.00	1.73%	0	\$0.00	
	CASHCALL, INC.		1	\$328,000.00	4.72%	0	\$0.00	
	CEFCU		1	\$197,525.88	2.84%	0	\$0.00	
			1	\$165,150.00	2.37%	0	\$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	CONSUMERS CREDIT UNION	1	\$155,000.00	2.23%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$74,144.46	1.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,100.00	3.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,193.00	1.8%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,049.01	1.6%	0	\$0.00
	INDEPENDENT BANK	2	\$349,730.00	5.03%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$124,500.00	1.79%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	1.67%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$107,600.00	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	3.36%	0	\$0.00
	PEOPLES BANK	1	\$227,227.41	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	1.72%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$126,000.00	1.81%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,376.00	1.73%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$383,650.00	5.52%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,800.00	2.74%	0	\$0.00
	SHORE MORTGAGE	2	\$328,342.39	4.72%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$86,000.00	1.24%	0	\$0.00
	STEARNS LENDING INC.	1	\$192,500.00	2.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,121.65	5.28%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,712.94	2.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	3.02%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,000.00	1.6%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,400.00	2.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,566.25	2.33%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,955,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DH0	ALPINE BANK & TRUST CO.	1	\$118,200.00	1.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$118,002.01	1.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,200.00	5.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,981.56	1.63%	0	\$0.00
	BANK OF THE CASCADES	1	\$310,554.48	4.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,471.30	1.68%	0	\$0.00
	BENEFICIAL BANK	1	\$149,178.15	2.1%	0	\$0.00

	BLACKHAWK BANK	1	\$94,400.00	1.33%	0	\$0.00	M
	CITIMORTGAGE	1	\$173,500.00	2.44%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$155,190.74	2.18%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$127,000.00	1.79%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,900.00	4.25%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	2	\$341,310.00	4.8%	0	\$0.00	M
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$134,201.84	1.89%	0	\$0.00	M
	LEGACY NATIONAL BANK	1	\$175,681.00	2.47%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$358,500.00	5.04%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$120,721.12	1.7%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	3	\$480,620.00	6.76%	0	\$0.00	M
	METCALF BANK	1	\$105,750.00	1.49%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$98,500.00	1.39%	0	\$0.00	M
	MIDWESTONE BANK	1	\$130,600.00	1.84%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$128,600.00	1.81%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	2.81%	0	\$0.00	M
	NCB, FSB	1	\$168,040.16	2.36%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,000.00	2.73%	0	\$0.00	M
	ORIENTAL BANK	1	\$187,000.00	2.63%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,500.00	1.76%	0	\$0.00	M
	SHORE MORTGAGE	1	\$352,100.00	4.95%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$137,676.86	1.94%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$539,064.99	7.58%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$251,000.38	3.53%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	2.52%	0	\$0.00	M
	USE CREDIT UNION	1	\$280,000.00	3.94%	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$110,200.00	1.55%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,740.00	1.68%	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$7,111,384.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DJ6	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	1.6%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$208,000.00	3.32%	0	\$0.00	M
	ARVEST BANK	2	\$197,400.00	3.15%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	8	\$787,442.00	12.57%	0	\$0.00	M
	BOFI FEDERAL BANK	4	\$393,300.00	6.28%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,350.00	2.99%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$571,839.00	9.12%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	3	\$276,914.00	4.42%	0	\$0.00	M

	CITY SAVINGS BANK & TRUST	1	\$99,000.00	1.58%	0	\$0.00	M
	CMC FUNDING INC	1	\$105,000.00	1.68%	0	\$0.00	M
	CMC FUNDING INC.	1	\$107,822.85	1.72%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	3	\$298,222.00	4.76%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$108,500.00	1.73%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$190,000.00	3.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$101,250.00	1.62%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	1.6%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,300.00	1.46%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,000.00	6.38%	0	\$0.00	M
	FIRST SOUTH BANK	1	\$85,000.00	1.36%	0	\$0.00	M
	FIRST SOUTHERN BANK	2	\$198,000.00	3.16%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$394,400.00	6.29%	0	\$0.00	M
	HARVEST BANK	1	\$84,621.75	1.35%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	1.6%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	1	\$105,300.00	1.68%	0	\$0.00	M
	PATRIOT BANK	1	\$95,581.26	1.53%	0	\$0.00	M
	STAR FINANCIAL BANK	4	\$378,117.96	6.03%	0	\$0.00	M
	TEXELL CREDIT UNION	1	\$101,446.55	1.62%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$103,532.56	1.65%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,603.00	1.43%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.6%	0	\$0.00	M
	WESLEND FINANCIAL CORP	1	\$107,800.00	1.69%	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$6,266,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DK3	ACCESS NATIONAL MORTGAGE	1	\$82,450.00	1.31%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$118,125.00	1.87%	0	\$0.00	M
	AMPLIFY FEDERAL CREDIT UNION	2	\$125,363.85	1.99%	0	\$0.00	M
	ARVEST BANK	1	\$83,000.00	1.32%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	20	\$1,331,930.32	21.13%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$50,000.00	0.79%	0	\$0.00	M
	BOFI FEDERAL BANK	4	\$224,650.00	3.56%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$165,000.00	2.62%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$368,190.00	5.84%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	2	\$113,500.00	1.8%	0	\$0.00	M

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$66,500.00	1.06%	0	\$0.00	M
	CITIBANK,N.A.	2	\$111,076.92	1.76%	0	\$0.00	M
	CMC FUNDING	1	\$71,676.39	1.14%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	7	\$492,050.00	7.81%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.59%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	4	\$258,185.38	4.1%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	1.32%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$793,933.73	12.6%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$80,800.00	1.28%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$72,472.81	1.15%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$147,705.00	2.34%	0	\$0.00	M
	GUARANTY BANK	2	\$117,300.00	1.86%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	3	\$168,993.48	2.68%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$66,698.86	1.06%	0	\$0.00	M
	MINERS BANK	1	\$70,000.00	1.11%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$59,735.62	0.95%	0	\$0.00	M
	STAR FINANCIAL BANK	9	\$524,066.09	8.31%	0	\$0.00	M
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$80,000.00	1.27%	0	\$0.00	M
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	1.25%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.95%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$200,200.00	3.18%	0	\$0.00	M
<b>Total</b>		<b>98</b>	<b>\$6,302,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DL1	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,500.00	2.69%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS, LLC	1	\$90,565.08	2.11%	0	\$0.00	M
	AMERIHOMEMORTGAGE CORPORATION	1	\$189,200.00	4.41%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$187,150.00	4.37%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	3.27%	0	\$0.00	M
	CASHCALL, INC.	2	\$388,700.00	9.07%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	5.03%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$86,900.00	2.03%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$155,000.00	3.62%	0	\$0.00	M

	FIRSTMERIT BANK, N.A.	1	\$102,400.00	2.39%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$283,000.00	6.6%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$121,400.00	2.83%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$171,732.03	4.01%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,303.00	3.97%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$278,300.00	6.49%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$104,200.00	2.43%	0	\$0.00	M
	SHORE MORTGAGE	2	\$256,316.67	5.98%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	4.11%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$132,000.00	3.08%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,133.37	3.5%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$255,800.00	5.97%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$327,400.00	7.64%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,850.00	4.4%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,286,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DM9	ACOPIA HOME LOANS 1017	1	\$145,000.00	2.35%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$325,450.00	5.27%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,598.64	1.87%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,400.00	2%	0	\$0.00	M
	CASHCALL, INC.	2	\$521,100.00	8.43%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	3.02%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.82%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$119,050.00	1.93%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$139,600.00	2.26%	0	\$0.00	M
	FEDCHOICE FEDERAL CREDIT UNION	1	\$380,527.79	6.16%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$115,502.15	1.87%	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$125,000.00	2.02%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	2.08%	0	\$0.00	M
	GENISYS CREDIT UNION	1	\$128,511.87	2.08%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$453,700.00	7.34%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$136,402.20	2.21%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$577,800.00	9.35%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,500.00	2.5%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,700.00	3.52%	0	\$0.00	M



	PIONEER BANK	1	\$115,500.00	1.87%	0	\$0.00	M
	PLAZA HOME MORTGAGE,INC.	1	\$145,000.00	2.35%	0	\$0.00	M
	R P FUNDING, INC	1	\$157,500.00	2.55%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,790.10	2.13%	0	\$0.00	M
	SHORE MORTGAGE	1	\$137,700.00	2.23%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$127,500.00	2.06%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP INC	1	\$122,500.00	1.98%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,800.00	2.38%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	2	\$302,500.00	4.9%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,000.00	4.5%	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	1	\$246,059.05	3.97%	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$6,178,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DN7	AMERICAN FINANCIAL RESOURCES, INC	2	\$295,100.00	4.98%	0	\$0.00	M
	AUBURNBANK	1	\$135,800.00	2.29%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$133,400.00	2.25%	0	\$0.00	M
	CASHCALL, INC.	4	\$684,100.00	11.55%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,400.00	1.64%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$260,700.00	4.4%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,050.00	2.4%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$188,300.00	3.18%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$381,909.86	6.45%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$175,000.00	2.95%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE LLC	1	\$162,893.51	2.75%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	2	\$225,350.00	3.8%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,123.19	4.48%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,006.17	1.47%	0	\$0.00	M
	SHORE MORTGAGE	1	\$149,990.00	2.53%	0	\$0.00	M
	STEARNS LENDING INC.	2	\$371,300.43	6.27%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$205,400.00	3.47%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	6.41%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,031,400.00	17.41%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	2	\$350,913.00	5.92%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	3.4%	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$5,923,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W9DP2	AMPLIFY FEDERAL CREDIT UNION	1	\$99,576.36	2.52%	0	\$0.00	M
	ARVEST BANK	1	\$86,250.00	2.18%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$101,255.00	2.56%	0	\$0.00	M
	BAY EQUITY LLC	2	\$199,500.00	5.04%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$314,009.15	7.93%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,000.00	2.6%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$183,500.00	4.64%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$200,450.00	5.06%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	5	\$459,417.01	11.61%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	2.15%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,600.00	2.24%	0	\$0.00	M
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$94,500.00	2.39%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	5	\$494,004.90	12.48%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,996.43	2.38%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,533.00	7.21%	0	\$0.00	M
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$93,606.19	2.37%	0	\$0.00	M
	FIRST SECURITY TRUST BANK	1	\$97,500.00	2.46%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,700.00	2.34%	0	\$0.00	M
	LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP	1	\$99,000.00	2.5%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	1	\$91,327.13	2.31%	0	\$0.00	M
	PULTE MORTGAGE LLC	3	\$300,100.00	7.58%	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$91,300.00	2.31%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	2.59%	0	\$0.00	M
	WHITAKER BANK INC.	1	\$101,074.76	2.55%	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$3,957,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DQ0	AMBECK MORTGAGE ASSOCIATES	1	\$177,910.05	5.65%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$611,316.00	19.42%	0	\$0.00	M
	CASHCALL, INC.	2	\$427,201.77	13.57%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$376,000.00	11.94%	0	\$0.00	M
	DFCU FINANCIAL	1	\$94,600.00	3%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$252,802.90	8.03%	0	\$0.00	M
	GRAND BANK NA	1	\$262,424.01	8.34%	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$147,000.00	4.67%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$83,500.00	2.65%	0	\$0.00	M
		1	\$181,719.57	5.77%	0	\$0.00	M

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	PLAZA HOME MORTGAGE INC.	1	\$218,380.00	6.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	2.8%	0	\$0.00
	STEARNS LENDING INC.	1	\$113,000.00	3.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,072.95	3.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,148,127.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DR8	ACACIA FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$288,220.00	1.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00
	ADVANTAGE BANK	1	\$85,800.00	0.53%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.54%	0	\$0.00
	AFFILIATED BANK	3	\$283,000.00	1.74%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,242.00	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$108,054.58	0.66%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$297,200.00	1.83%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$99,196.33	0.61%	0	\$0.00
	BANCFIRST	1	\$91,200.00	0.56%	0	\$0.00
	BANCORPSOUTH BANK	2	\$178,600.00	1.1%	0	\$0.00
	BANK OF ENGLAND	1	\$108,630.00	0.67%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$100,000.00	0.61%	0	\$0.00
	CASHCALL, INC.	19	\$1,841,600.00	11.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,400.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,000.00	1.82%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$105,809.00	0.65%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$201,000.00	1.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,925.00	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,550.00	0.62%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,400.00	0.54%	0	\$0.00
	EVERBANK	1	\$82,629.80	0.51%	0	\$0.00
		1	\$87,750.00	0.54%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,750.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,250.00	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$106,783.00	0.66%	0	\$0.00
	FARMERS STATE BANK	1	\$94,900.00	0.58%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$88,500.00	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$185,601.87	1.14%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.62%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,000.00	0.61%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	1.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$284,025.62	1.74%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.55%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.56%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$373,925.00	2.3%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00	0.63%	0	\$0.00
	HNB NATIONAL BANK	1	\$97,000.00	0.6%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$105,250.00	0.65%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$206,950.00	1.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,600.00	0.6%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$86,981.13	0.53%	0	\$0.00
	M&T BANK	1	\$88,854.14	0.55%	0	\$0.00
	MARINE CREDIT UNION	1	\$109,650.00	0.67%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$89,000.00	0.55%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$95,250.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$90,000.00	0.55%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$91,639.31	0.56%	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.61%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.66%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$594,100.00	3.65%	0	\$0.00
	NAT RES - NEVADA	1	\$88,000.00	0.54%	0	\$0.00
	NATIONAL BANK	1	\$103,469.10	0.64%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.61%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,550.00	0.56%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,340.59	0.62%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$94,000.00	0.58%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	2	\$175,889.19	1.08%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$86,200.00	0.53%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$87,700.00	0.54%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$271,250.00	1.67%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,900.00	0.61%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,400.00	0.53%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$93,750.00	0.58%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,000.00	0.65%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	3	\$313,085.00	1.92%	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$93,000.00	0.57%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$104,000.00	0.64%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.62%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$97,850.00	0.6%	0	\$0.00	M
	RELIANCE BANK	1	\$99,500.00	0.61%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$92,000.00	0.57%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.61%	0	\$0.00	M
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.58%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$277,500.00	1.7%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$176,800.00	1.09%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	M
	STEARNS LENDING INC.	6	\$560,550.00	3.44%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$592,069.08	3.64%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$172,500.00	1.06%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$107,200.00	0.66%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.57%	0	\$0.00	M
	TEXAS SECURITY BANK	1	\$85,285.57	0.52%	0	\$0.00	M
	THE BANK OF MAINE	1	\$102,000.00	0.63%	0	\$0.00	M
	THE LENDING COMPANY, INC.	1	\$94,000.00	0.58%	0	\$0.00	M

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,500.00	0.67%	0	\$0.00	M
	TRISTAR BANK	1	\$88,125.00	0.54%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,352.33	0.59%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$108,750.00	0.67%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	2	\$189,250.00	1.16%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.6%	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.53%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$95,625.00	0.63%	0	\$0.00	M
<b>Total</b>		<b>169</b>	<b>\$16,278,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DS6	ACADEMY MORTGAGE CORPORATION	1	\$113,600.00	1.32%	0	\$0.00	M
	AFFILIATED BANK	1	\$122,400.00	1.42%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$110,145.97	1.28%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,006.84	1.4%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$241,600.00	2.8%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$200,188.86	2.32%	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	1.28%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$234,200.00	2.72%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	1.3%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$110,000.00	1.28%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	1.33%	0	\$0.00	M
	BANK OF WHITTIER, N.A.	2	\$232,750.00	2.7%	0	\$0.00	M
	CASHCALL, INC.	6	\$692,050.00	8.02%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	1.38%	0	\$0.00	M
	CENTRAL BANK	1	\$123,000.00	1.43%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$112,500.00	1.3%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$228,270.00	2.65%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,900.00	1.37%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	2	\$242,600.00	2.81%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$123,241.98	1.43%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,500.00	1.35%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$233,625.00	2.71%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$365,400.00	4.24%	0	\$0.00	M
	GEO CORP INC	1	\$123,750.00	1.43%	0	\$0.00	M
	GMFS LLC	1	\$112,000.00	1.3%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	1	\$110,435.00	1.28%	0	\$0.00	M
	HEARTLAND BANK	2	\$230,900.00	2.68%	0	\$0.00	M
	ICON CREDIT UNION	1	\$122,250.00	1.42%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,800.00	1.42%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.44%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$115,000.00	1.33%	0	\$0.00	M
	NAT RES - NEVADA	1	\$116,250.00	1.35%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$121,900.00	1.41%	0	\$0.00	M
	OCEANFIRST BANK	1	\$112,500.00	1.3%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$112,300.00	1.3%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.28%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,250.00	4.21%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,500.00	1.42%	0	\$0.00	M
	PROVIDENT COMMUNITY BANK	1	\$110,000.00	1.28%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	1.28%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$123,950.00	1.44%	0	\$0.00	M
	SECURITY STATE BANK	1	\$114,532.69	1.33%	0	\$0.00	M
	SHORE MORTGAGE	1	\$123,750.00	1.43%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$112,267.00	1.3%	0	\$0.00	M
	STEARNS LENDING INC.	2	\$231,000.00	2.68%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,170.08	2.62%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	1.45%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$114,250.00	1.32%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$118,500.00	1.37%	0	\$0.00	M
	T. J. FINANCIAL, INC.	2	\$236,250.00	2.74%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	2	\$233,900.00	2.71%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	1.3%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$115,518.92	1.34%	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$8,623,952.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DT4	ACADEMY MORTGAGE CORPORATION	7	\$922,950.00	6.36%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,000.00	0.93%	0	\$0.00	M

	AFFILIATED BANK	1	\$140,658.25	0.97%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$146,250.00	1.01%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.02%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$574,097.53	3.95%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,500.00	0.89%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.89%	0	\$0.00	M
	ANNA / JONESBORO NATIONAL BANK	1	\$125,000.00	0.86%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.92%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.99%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	1.02%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.93%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.94%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$127,500.00	0.88%	0	\$0.00	M
	CASHCALL, INC.	13	\$1,753,169.16	12.07%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,800.00	0.93%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.96%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	3	\$430,850.00	2.97%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$127,928.34	0.88%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,770.00	1.98%	0	\$0.00	M
	EVERBANK	1	\$139,780.19	0.96%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,405.00	0.98%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	1.02%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$271,300.00	1.87%	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.99%	0	\$0.00	M
	FORWARD FINANCIAL BANK	1	\$133,000.00	0.92%	0	\$0.00	M
	FREMONT BANK	1	\$135,000.00	0.93%	0	\$0.00	M
	GMFS LLC	1	\$136,800.00	0.94%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$272,800.00	1.88%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.94%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$253,750.00	1.75%	0	\$0.00	M
	HOMEWISE, INC.	1	\$131,400.00	0.91%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$134,800.00	0.93%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,400.00	0.88%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$142,406.34	0.98%	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,500.00	1.02%	0	\$0.00	M



	MAINSTREET CREDIT UNION	1	\$138,720.00	0.96%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$134,280.00	0.92%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$125,600.00	0.87%	0	\$0.00	M
	MORTGAGE 1 INC	1	\$125,000.00	0.86%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.94%	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$273,600.00	1.88%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$131,250.00	0.9%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$268,800.00	1.85%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,750.00	1.97%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$258,630.50	1.78%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,150.00	1.8%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.9%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$125,350.00	0.86%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	2	\$298,000.00	2.05%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.98%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.86%	0	\$0.00	M
	STEARNS LENDING INC.	6	\$783,239.64	5.39%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$148,500.00	1.02%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.94%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,650.00	0.92%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$149,000.00	1.03%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,000.00	0.89%	0	\$0.00	M
	TRUSTONE	1	\$126,000.00	0.87%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	2	\$284,800.00	1.96%	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$132,750.00	0.91%	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$121,819.67	0.84%	0	\$0.00	M
	VENTURE BANK	1	\$130,000.00	0.9%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.9%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.98%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,200.00	0.88%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.94%	0	\$0.00	M
<b>Total</b>		<b>108</b>	<b>\$14,519,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W9DU1	AAXY LLC, DBA AAXY MORTGAGE	1	\$159,699.26	1.66%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.79%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,800.00	1.81%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	1.62%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	1.68%	0	\$0.00	M
	BANK OF ENGLAND	1	\$157,000.00	1.63%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.56%	0	\$0.00	M
	CASHCALL, INC.	9	\$1,435,700.00	14.91%	0	\$0.00	M
	CENDERA FUNDING	1	\$164,315.70	1.71%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$314,500.00	3.27%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$318,100.00	3.3%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,910.00	1.59%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00	1.79%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$155,000.00	1.61%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$163,200.00	1.7%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	1.73%	0	\$0.00	M
	FREMONT BANK	1	\$166,500.00	1.73%	0	\$0.00	M
	GEO CORP INC	1	\$161,000.00	1.67%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.78%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$316,000.00	3.28%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$168,094.19	1.75%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.59%	0	\$0.00	M
	JAC FINANCIAL INC	1	\$160,500.00	1.67%	0	\$0.00	M
	NCB, FSB	1	\$155,000.00	1.61%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$157,500.00	1.64%	0	\$0.00	M
	PEKIN NATIONAL BANK	1	\$167,200.00	1.74%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	1.77%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	1.57%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$311,875.00	3.24%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$154,555.00	1.61%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	1.77%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	1.78%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,700.00	1.59%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	1.65%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$470,100.00	4.88%	0	\$0.00	M
		2	\$335,314.41	3.48%	0	\$0.00	M

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	1.78%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,262.58	1.76%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$157,600.00	1.64%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	1.59%	0	\$0.00	M
	VENTURE BANK	2	\$313,500.00	3.26%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,820.59	1.71%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$145,081.01	1.51%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$158,405.00	1.59%	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$9,628,232.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DV9	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$184,200.00	11.53%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,835.00	11.82%	0	\$0.00	M
	FIRST CENTURY BANK NA	1	\$161,557.07	10.11%	0	\$0.00	M
	FREMONT BANK	1	\$160,924.00	10.07%	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$205,000.00	12.83%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$155,565.00	9.74%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,475.00	10.86%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,200.00	12.16%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	10.88%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,597,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DW7	360 MORTGAGE GROUP, LLC	2	\$127,600.00	0.9%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$65,800.00	0.46%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL INC	1	\$58,000.00	0.41%	0	\$0.00	M
	AGRICULTURE FEDERAL CREDIT UNION	1	\$59,200.00	0.42%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,791.34	0.39%	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$102,000.00	0.72%	0	\$0.00	M
	AMERICAN BANK	2	\$90,430.39	0.64%	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.52%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$211,000.00	1.49%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$84,965.00	0.6%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$172,600.00	1.22%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,000.00	0.38%	0	\$0.00	M

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,800.00	0.25%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$38,137.50	0.27%	0	\$0.00	M
	BANK OF ENGLAND	1	\$43,000.00	0.3%	0	\$0.00	M
	BLACKHAWK BANK	1	\$40,000.00	0.28%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$59,000.00	0.42%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.37%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.39%	0	\$0.00	M
	CASHCALL, INC.	6	\$457,000.00	3.23%	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$199,500.00	1.41%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$83,200.00	0.59%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC.	1	\$52,298.16	0.37%	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$39,900.00	0.28%	0	\$0.00	M
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,840.00	0.29%	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$149,750.00	1.06%	0	\$0.00	M
	COLORADO EAST BANK & TRUST	1	\$38,400.00	0.27%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.54%	0	\$0.00	M
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.34%	0	\$0.00	M
	COMMUNITY STATE BANK.	1	\$62,400.00	0.44%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$61,250.00	0.43%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,700.00	0.28%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$56,444.00	0.4%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	1	\$65,600.00	0.46%	0	\$0.00	M
	COUNTY BANK	1	\$80,000.00	0.56%	0	\$0.00	M
	CU CHANNELS, LLC	1	\$75,000.00	0.53%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,020.89	0.47%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	2	\$81,250.00	0.57%	0	\$0.00	M
	DIME BANK	1	\$80,000.00	0.56%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$35,920.00	0.25%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$70,300.00	0.5%	0	\$0.00	M
	EMPIRE BANK	3	\$226,400.00	1.6%	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$73,500.00	0.52%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.54%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$65,000.00	0.46%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$76,500.00	0.54%	0	\$0.00	M
		1	\$78,000.00	0.55%	0	\$0.00	M

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EXCEL MORTGAGE SERVICING, INC	1	\$41,500.00	0.29%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$54,815.00	0.39%	0	\$0.00
	FAA CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$170,391.53	1.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$119,200.00	0.84%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$36,800.00	0.26%	0	\$0.00
	FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$70,669.98	0.5%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$141,300.00	1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$228,757.00	1.62%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	2	\$146,100.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$148,000.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,819.93	0.54%	0	\$0.00
	FIRST STATE BANK	1	\$66,724.95	0.47%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$102,500.00	0.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$264,100.96	1.86%	0	\$0.00
	GMFS LLC	1	\$75,200.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$157,946.27	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$450,900.00	3.18%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$63,412.00	0.45%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$71,200.00	0.5%	0	\$0.00
	HORIZON BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$121,700.00	0.86%	0	\$0.00
	ICON CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00
	IOWA STATE BANK	1	\$51,700.00	0.37%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$36,700.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.49%	0	\$0.00
	LIBERTY BANK & TRUST	2	\$129,000.00	0.91%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$60,000.00	0.42%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$29,100.00	0.21%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$69,600.00	0.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$61,795.27	0.44%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$116,000.00	0.82%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	\$74,200.00	0.52%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$83,125.00	0.59%	0	\$0.00	M
	MID AMERICA MORTGAGE	4	\$285,400.00	2.01%	0	\$0.00	M
	MID AMERICAN CREDIT UNION	1	\$29,090.30	0.21%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$63,600.00	0.45%	0	\$0.00	M
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$43,450.00	0.31%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.41%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$37,500.00	0.26%	0	\$0.00	M
	MOVEMENT MORTGAGE	2	\$131,500.00	0.93%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.39%	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$58,000.00	0.41%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$58,941.19	0.42%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	2	\$79,500.00	0.56%	0	\$0.00	M
	NCB, FSB	2	\$129,000.00	0.91%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,840.00	0.57%	0	\$0.00	M
	NEW ERA BANK	1	\$55,000.00	0.39%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$32,700.00	0.23%	0	\$0.00	M
	NORTH SHORE TRUST & SAVINGS	1	\$50,000.00	0.35%	0	\$0.00	M
	NORTH VALLEY BANK	1	\$59,015.00	0.42%	0	\$0.00	M
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$61,500.00	0.43%	0	\$0.00	M
	ONB BANK AND TRUST COMPANY	1	\$67,000.00	0.47%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,600.00	0.48%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$60,000.00	0.42%	0	\$0.00	M
	PEOPLE'S BANK AND TRUST	1	\$32,600.00	0.23%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,500.00	1.08%	0	\$0.00	M
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$69,000.00	0.49%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	3	\$201,918.41	1.43%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	3	\$122,400.00	0.86%	0	\$0.00	M
	PREMIERBANK	1	\$50,000.00	0.35%	0	\$0.00	M
	PRIMEWEST MORTGAGE	3	\$190,000.00	1.34%	0	\$0.00	M
	R P FUNDING, INC	1	\$53,525.98	0.38%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,880.00	1.07%	0	\$0.00	M
		1	\$61,124.00	0.43%	0	\$0.00	M

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$94,213.65	0.67%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$76,121.00	0.54%	0	\$0.00
	RESMAC INC	1	\$75,000.00	0.53%	0	\$0.00
	RIVER VALLEY BANK	2	\$71,500.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,500.00	0.35%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$255,000.00	1.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$58,125.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,164.76	0.97%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$69,000.00	0.49%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$61,500.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	5	\$316,650.00	2.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$257,407.67	1.82%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$143,100.00	1.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,000.00	0.45%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,000.00	0.42%	0	\$0.00
	THE BANK OF MAINE	3	\$206,400.00	1.46%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$46,800.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$64,500.00	0.46%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$164,625.00	1.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,200.00	0.45%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$62,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$34,500.00	0.24%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$58,200.00	0.41%	0	\$0.00
	UNITED BANK & TRUST	2	\$97,600.00	0.69%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$64,600.00	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$250,000.00	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,485.61	0.45%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$80,300.00	0.57%	0	\$0.00
		1	\$39,650.00	0.28%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VIEWPOINT BANK	1	\$30,400.00	0.21%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	M
	WOOD & HUSTON BANK	1	\$65,000.00	0.46%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$76,125.00	0.54%	0	\$0.00	M
<b>Total</b>		<b>235</b>	<b>\$14,164,107.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DX5	360 MORTGAGE GROUP, LLC	2	\$360,000.00	16.1%	0	\$0.00	M
	BANK OF ENGLAND	1	\$144,984.54	6.48%	0	\$0.00	M
	CASHCALL, INC.	1	\$231,500.00	10.35%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,086.56	5.19%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$283,616.58	12.68%	0	\$0.00	M
	EVERBANK	1	\$197,785.04	8.85%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$127,600.00	5.71%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$109,300.00	4.89%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$179,500.00	8.03%	0	\$0.00	M
	R P FUNDING, INC	1	\$84,000.00	3.76%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,507.77	5.03%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	4.96%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	7.97%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,235,880.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DY3	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,342.68	7.98%	0	\$0.00	M
	ARVEST BANK	1	\$86,192.95	6.72%	0	\$0.00	M
	BAY EQUITY LLC	1	\$99,585.28	7.77%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$206,066.78	16.07%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	6.94%	0	\$0.00	M
	DATCU	1	\$89,033.00	6.94%	0	\$0.00	M
	FIRST STATE BANK	1	\$104,799.85	8.17%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,984.18	15.13%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$211,386.40	16.49%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,585.28	7.79%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,281,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9DZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$33,000.00	3%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$67,471.87	6.14%	0	\$0.00	M



	BANK OF COMMERCE, A CORPORATION	1	\$63,733.75	5.8%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,379.73	12.22%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	2	\$147,435.40	13.41%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,850.00	3.62%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$49,798.89	4.53%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$54,299.75	4.94%	0	\$0.00	M
	CLEARPOINT FUNDING INC.	1	\$79,499.96	7.23%	0	\$0.00	M
	CMC FUNDING INC.	1	\$60,000.00	5.46%	0	\$0.00	M
	F & M BANK A STATE BANK	1	\$63,468.33	5.77%	0	\$0.00	M
	FIRST STATE BANK	1	\$65,079.83	5.92%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$135,000.00	12.28%	0	\$0.00	M
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO.	1	\$49,588.82	4.51%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$56,768.38	5.17%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,099,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E22	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	2.61%	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$221,197.41	3.92%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,700.00	1.84%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	2	\$461,698.64	8.18%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$205,191.12	3.63%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	4.07%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,303.90	3.94%	0	\$0.00	M
	EATON NATIONAL BANK & TRUST CO.	1	\$97,200.00	1.72%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$459,365.20	8.13%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$48,800.00	0.86%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,700.00	1.55%	0	\$0.00	M
	FLORIDA BAPTIST CREDIT UNION	1	\$98,123.91	1.74%	0	\$0.00	M
	INDEPENDENT BANK	3	\$285,150.00	5.05%	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$250,776.82	4.44%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$92,500.00	1.64%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$499,045.00	8.84%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$294,835.65	5.22%	0	\$0.00	M
	POSTAL CREDIT UNION	1	\$130,617.08	2.31%	0	\$0.00	M
	R P FUNDING, INC	1	\$166,700.00	2.95%	0	\$0.00	M
	RBS CITIZENS, NA	4	\$467,863.02	8.28%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$318,900.22	5.65%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$97,922.00	1.73%	0	\$0.00	M

	SHORE MORTGAGE	2	\$263,130.30	4.66%	0	\$0.00	M
	TBA CREDIT UNION	1	\$91,820.00	1.63%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$188,500.00	3.34%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$117,000.00	2.07%	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$5,647,140.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E30	ACADEMY MORTGAGE CORPORATION	1	\$254,500.00	3.58%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,000.00	4.02%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$273,750.00	3.85%	0	\$0.00	M
	BANK FIRST	1	\$316,500.00	4.45%	0	\$0.00	M
	BANK OF HAWAII	1	\$196,000.00	2.75%	0	\$0.00	M
	BANK OF THE CASCADES	3	\$498,520.36	7.01%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	2	\$399,163.36	5.61%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$145,000.00	2.04%	0	\$0.00	M
	CHACO CREDIT UNION INC	1	\$100,800.00	1.42%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$78,281.92	1.1%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$233,700.00	3.28%	0	\$0.00	M
	EASTWOOD BANK	1	\$157,875.00	2.22%	0	\$0.00	M
	FIDELITY BANK - ALPHARETTA	1	\$187,234.43	2.63%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$338,000.00	4.75%	0	\$0.00	M
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,200.00	2.79%	0	\$0.00	M
	HOME STATE BANK, NA	1	\$93,300.00	1.31%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,000.00	3.25%	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$308,491.68	4.34%	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$152,250.00	2.14%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$72,150.00	1.01%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,463.00	1.75%	0	\$0.00	M
	MLD MORTGAGE, INC.	2	\$640,012.07	8.99%	0	\$0.00	M
	NORTH VALLEY BANK	1	\$152,295.00	2.14%	0	\$0.00	M
	SANDIA AREA FEDERAL CREDIT UNION	1	\$184,890.67	2.6%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$254,100.00	3.57%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,900.00	2.16%	0	\$0.00	M
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$117,436.70	1.65%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$138,000.00	1.94%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$171,000.00	2.4%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,828.00	1.6%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	2.09%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$144,282.00	2.03%	0	\$0.00	M

	COMPANY						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$251,796.67	3.53%	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$7,115,520.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E48	AMERICAN INTERNET MORTGAGE, INC.	3	\$692,582.63	53.86%	0	\$0.00	M
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$170,152.63	13.23%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	1	\$247,618.16	19.26%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	1	\$119,142.06	9.27%	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$56,361.09	4.38%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,285,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E55	ABERDEEN PROVING GROUND FCU	1	\$199,300.00	2.79%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,500.00	2.34%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,808.35	3.09%	0	\$0.00	M
	AMERIHOMe MORTGAGE CORPORATION	2	\$254,300.00	3.56%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$292,350.00	4.09%	0	\$0.00	M
	BANK OF HAWAII	1	\$325,000.00	4.54%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,500.00	2.16%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$212,000.00	2.96%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIa	1	\$132,900.00	1.86%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$278,700.00	3.9%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$341,500.00	4.78%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,600.00	3.01%	0	\$0.00	M
	DFCU FINANCIAL	1	\$67,000.00	0.94%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00	2.95%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	2.82%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$104,023.53	1.45%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$218,700.00	3.06%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$167,000.00	2.34%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$44,300.00	0.62%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$105,400.00	1.47%	0	\$0.00	M
	LAND/HOMe FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	4.03%	0	\$0.00	M
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$310,638.72	4.34%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$191,050.00	2.67%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$153,000.00	2.14%	0	\$0.00	M
	METRO CREDIT UNION	1	\$255,000.00	3.57%	0	\$0.00	M

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	MID AMERICA MORTGAGE	1	\$196,900.00	2.75%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$63,750.00	0.89%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,238.96	2.11%	0	\$0.00	M
	R P FUNDING, INC	2	\$295,208.00	4.13%	0	\$0.00	M
	RBS CITIZENS, NA	1	\$165,000.00	2.31%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,219.00	2.14%	0	\$0.00	M
	SIR FEDERAL CREDIT UNION	1	\$90,300.00	1.26%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,700.00	2.01%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,700.00	1.3%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$178,600.00	2.5%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$292,212.30	4.09%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,950.00	3.03%	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$7,151,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E63	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$155,400.00	6.07%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	6.49%	0	\$0.00	M
	CASE CREDIT UNION	2	\$215,057.90	8.41%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$142,250.00	5.56%	0	\$0.00	M
	GREAT MIDWEST BANK	1	\$147,800.00	5.78%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,500.00	7.41%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$374,850.95	14.65%	0	\$0.00	M
	NORTH VALLEY BANK	1	\$125,162.00	4.89%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,311.85	3.84%	0	\$0.00	M
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,100.00	5.67%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,500.00	3.89%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$80,688.97	3.15%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$264,013.59	10.32%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$112,169.26	4.38%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$242,561.09	9.49%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,558,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E71	ARVEST MORTGAGE COMPANY	1	\$126,200.00	9.29%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$318,855.89	23.46%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	1	\$81,450.00	5.99%	0	\$0.00	M

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	18.4%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$175,220.96	12.89%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$198,619.30	14.62%	0	\$0.00	M
	Unavailable	1	\$208,647.28	15.35%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,358,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E89	ARVEST BANK	4	\$573,052.00	23.3%	0	\$0.00	M
	BAY EQUITY LLC	2	\$569,600.00	23.16%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,735.00	5.4%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$187,000.00	7.6%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	1	\$143,737.93	5.84%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$243,000.00	9.88%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,589.37	11.57%	0	\$0.00	M
	WESLEND FINANCIAL CORP	1	\$325,900.00	13.25%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,459,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9E97	360 MORTGAGE GROUP, LLC	1	\$172,500.00	6.45%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,014.46	15.18%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$186,780.00	6.98%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,035,250.00	38.69%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$332,000.00	12.41%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	3.79%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	10.21%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,300.00	6.29%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,675,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EA4	ACCESS NATIONAL MORTGAGE	2	\$317,800.99	1.54%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	4	\$660,500.00	3.21%	0	\$0.00	M
	ARVEST BANK	2	\$310,600.00	1.51%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	11	\$1,806,855.00	8.78%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$645,850.00	3.14%	0	\$0.00	M
	BANK OF COMMERCE, A CORPORATION	1	\$173,000.00	0.84%	0	\$0.00	M
	BANKWEST	1	\$160,050.00	0.78%	0	\$0.00	M
	BAY EQUITY LLC	3	\$489,101.49	2.38%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$318,444.00	1.55%	0	\$0.00	M

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$332,500.00	1.62%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$330,000.00	1.6%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.77%	0	\$0.00	M
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,250.00	0.81%	0	\$0.00	M
	CMC FUNDING	1	\$167,300.00	0.81%	0	\$0.00	M
	CMC FUNDING INC.	1	\$166,936.87	0.81%	0	\$0.00	M
	CMC FUNDING, INC.	1	\$166,500.00	0.81%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,614.72	2.32%	0	\$0.00	M
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.75%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	3	\$476,750.00	2.32%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	3	\$493,125.35	2.4%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.73%	0	\$0.00	M
	ESSEX BANK	1	\$159,742.65	0.78%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$163,400.00	0.79%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,702,975.00	13.14%	0	\$0.00	M
	FIRST BANK	1	\$159,000.00	0.77%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,780,598.00	8.65%	0	\$0.00	M
	IMORTGAGE.COM, INC.	3	\$505,800.00	2.46%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.84%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,400.00	0.76%	0	\$0.00	M
	MADISON COUNTY COMMUNITY BANK	1	\$163,800.00	0.8%	0	\$0.00	M
	MINNWEST MORTGAGE CORPORATION	2	\$331,885.37	1.61%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	10	\$1,641,645.47	7.98%	0	\$0.00	M
	PACIFIC MERCANTILE BANK	1	\$155,759.81	0.76%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORP	2	\$316,972.58	1.54%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$160,000.00	0.78%	0	\$0.00	M
	STAR FINANCIAL BANK	2	\$313,000.00	1.52%	0	\$0.00	M
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$165,000.00	0.8%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$345,064.61	1.68%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$3,060,669.85	14.86%	0	\$0.00	M
<b>Total</b>		<b>127</b>	<b>\$20,576,291.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EB2	ACCESS NATIONAL MORTGAGE	1	\$66,000.00	1.4%	0	\$0.00	M

	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,850.00	2.7%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	22	\$1,533,838.00	32.43%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,300.00	1.76%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$217,050.00	4.59%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$186,250.00	3.94%	0	\$0.00	M
	CITY SAVINGS BANK & TRUST	1	\$55,822.92	1.18%	0	\$0.00	M
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$76,169.13	1.61%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$160,000.00	3.38%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	1.59%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$550,147.00	11.63%	0	\$0.00	M
	FIRST NATIONAL BANK OF VOLGA	1	\$68,000.00	1.44%	0	\$0.00	M
	FIRST SECURITY TRUST BANK	1	\$84,075.00	1.78%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,000.00	4.25%	0	\$0.00	M
	HAPPY STATE BANK	1	\$47,724.00	1.01%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$68,875.00	1.46%	0	\$0.00	M
	MINNWEST MORTGAGE CORPORATION	1	\$80,000.00	1.69%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	3	\$193,701.31	4.1%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,388.37	1.53%	0	\$0.00	M
	STAR FINANCIAL BANK	4	\$270,240.00	5.71%	0	\$0.00	M
	SUMMIT BANK	1	\$75,100.00	1.59%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$437,420.00	9.23%	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$4,729,950.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EC0	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.15%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	4	\$262,400.00	3.98%	0	\$0.00	M
	ARVEST BANK	3	\$202,000.00	3.06%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	22	\$1,529,340.00	23.19%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,550.00	0.99%	0	\$0.00	M
	BAY EQUITY LLC	1	\$80,000.00	1.21%	0	\$0.00	M
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$74,637.41	1.13%	0	\$0.00	M
	BOFI FEDERAL BANK	3	\$207,500.00	3.15%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$153,039.00	2.32%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	1	\$74,500.00	1.13%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.91%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$81,600.00	1.24%	0	\$0.00	M

	BOKF, NA DBA BANK OF OKLAHOMA	6	\$333,515.00	5.06%	0	\$0.00	M
	CAPITAL WEST BANK	2	\$144,460.00	2.19%	0	\$0.00	M
	CITIBANK,N.A.	1	\$54,955.25	0.83%	0	\$0.00	M
	CITIZENS BANK AND TRUST	2	\$82,935.31	1.26%	0	\$0.00	M
	CMC FUNDING, INC.	1	\$48,000.00	0.73%	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$83,000.00	1.26%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,400.00	2.17%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$83,000.00	1.26%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.85%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	1.14%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$817,705.00	12.4%	0	\$0.00	M
	FIRST STATE BANK	1	\$82,500.00	1.25%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$377,650.00	5.73%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	2	\$122,800.00	1.86%	0	\$0.00	M
	IMORTGAGE.COM, INC.	4	\$194,100.00	2.94%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	1	\$73,000.00	1.11%	0	\$0.00	M
	PULTE MORTGAGE LLC	7	\$431,080.00	6.54%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC.	1	\$67,259.59	1.02%	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$53,500.00	0.81%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$62,500.00	0.95%	0	\$0.00	M
	UNITED SOUTHERN BANK	1	\$70,000.00	1.06%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,000.00	2.09%	0	\$0.00	M
	WESLEND FINANCIAL CORP..	1	\$64,200.00	0.97%	0	\$0.00	M
	Unavailable	1	\$70,888.10	1.06%	0	\$0.00	M
<b>Total</b>		<b>100</b>	<b>\$6,596,014.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ED8	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,300.00	0.94%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,000.00	1.61%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,800.00	1.28%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,600.00	0.93%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,414.10	1.81%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,273.00	1.32%	0	\$0.00	M
	COBALT MORTGAGE, INC.	3	\$598,250.00	2.78%	0	\$0.00	M
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,035.00	1.09%	0	\$0.00	M



	EXCEL MORTGAGE SERVICING INC	1	\$275,700.00	1.28%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.89%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,200.00	0.98%	0	\$0.00	M
	FREMONT BANK	1	\$271,000.00	1.26%	0	\$0.00	M
	GRAND BANK	1	\$347,000.00	1.61%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$269,120.28	1.25%	0	\$0.00	M
	HMAC FUNDING	1	\$177,700.00	0.83%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$249,532.39	1.16%	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$346,850.00	1.61%	0	\$0.00	M
	METRO CREDIT UNION	1	\$275,000.00	1.28%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$347,000.00	1.61%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	1	\$229,450.00	1.07%	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$260,606.89	1.21%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	1.71%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,100.00	0.97%	0	\$0.00	M
	NCB, FSB	1	\$254,900.00	1.19%	0	\$0.00	M
	NORTH SHORE BANK	1	\$180,000.00	0.84%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,110,000.00	5.16%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$410,000.00	1.91%	0	\$0.00	M
	PEOPLES BANK	1	\$188,141.20	0.88%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$715,107.00	3.33%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$635,150.00	2.95%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$347,962.22	1.62%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$224,000.00	1.04%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$388,500.00	1.81%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$401,000.00	1.86%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	M
	ROCKLAND TRUST	2	\$440,650.00	2.05%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,900.00	1.74%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$243,330.96	1.13%	0	\$0.00	M
	SHORE MORTGAGE	2	\$563,375.00	2.62%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,033,500.00	4.81%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$474,000.00	2.2%	0	\$0.00	M
	SIUSLAW BANK	1	\$215,000.00	1%	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$367,500.00	1.71%	0	\$0.00	M

	STATE BANK OF SOUTHERN UTAH	1	\$182,800.00	0.85%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$752,605.48	3.5%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$526,977.83	2.45%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$207,590.00	0.97%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$224,125.00	1.04%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	1	\$206,794.90	0.96%	0	\$0.00	M
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,700.00	0.97%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$230,000.00	1.07%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,548.15	2.56%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$918,300.00	4.27%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$457,733.16	2.13%	0	\$0.00	M
	USE CREDIT UNION	1	\$293,930.06	1.37%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$248,000.00	1.15%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$250,576.00	1.17%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,500.00	0.86%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$340,600.00	1.58%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,881.80	1.05%	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$21,501,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EE6	AMERICAN INTERNET MORTGAGE, INC.	1	\$384,750.00	18.85%	0	\$0.00	M
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$227,000.00	11.12%	0	\$0.00	M
	BAY EQUITY LLC	1	\$222,100.00	10.88%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	1	\$284,632.00	13.95%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$324,400.00	15.9%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$353,900.00	17.34%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$244,100.00	11.96%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,040,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EF3	ALABAMA TELCO CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,368.00	4.5%	0	\$0.00	M
	ARVEST BANK	3	\$354,120.00	2.31%	0	\$0.00	M

	ARVEST MORTGAGE COMPANY	21	\$2,444,921.00	15.92%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$117,200.00	0.76%	0	\$0.00	M
	BOFI FEDERAL BANK	5	\$588,322.00	3.83%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,650.00	3.07%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	4	\$469,000.00	3.05%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	2	\$241,200.00	1.57%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$357,869.00	2.33%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$587,250.00	3.82%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	4	\$473,520.00	3.08%	0	\$0.00	M
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION	1	\$111,838.62	0.73%	0	\$0.00	M
	CITY SAVINGS BANK & TRUST	1	\$111,550.00	0.73%	0	\$0.00	M
	CMC FUNDING, INC.	1	\$119,925.00	0.78%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	4	\$466,800.00	3.04%	0	\$0.00	M
	DATCU CREDIT UNION	1	\$124,450.00	0.81%	0	\$0.00	M
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$123,000.00	0.8%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,392.00	0.72%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$243,399.12	1.59%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$343,852.42	2.24%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$229,825.00	1.5%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,880,950.00	12.25%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$124,000.00	0.81%	0	\$0.00	M
	FIRST STATE BANK	1	\$122,947.00	0.8%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$821,350.00	5.35%	0	\$0.00	M
	GUARANTY BANK & TRUST COMPANY	1	\$124,000.00	0.81%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	2	\$233,650.00	1.52%	0	\$0.00	M
	IMORTGAGE.COM, INC.	6	\$716,570.00	4.67%	0	\$0.00	M
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$114,000.00	0.74%	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$115,000.00	0.75%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC	1	\$120,721.89	0.79%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$113,428.90	0.74%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,000.00	0.78%	0	\$0.00	M
	PULTE MORTGAGE LLC	6	\$691,557.00	4.5%	0	\$0.00	M
	TOWNEBANK, A CORPORATION	1	\$114,229.86	0.74%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,505.00	0.79%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,800.00	0.76%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$235,829.10	1.54%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	
	WESLEND FINANCIAL	1	\$114,800.00	0.75%	0	\$0.00	
	WEST ONE BANK	1	\$115,000.00	0.74%	0	\$0.00	
<b>Total</b>		<b>131</b>	<b>\$15,354,790.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EG1	AMERICAN INTERNET MORTGAGE, INC.	3	\$868,650.00	28.62%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	5.93%	0	\$0.00	
	BAY EQUITY LLC	1	\$323,000.00	10.64%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	4.82%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$260,000.00	8.57%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$265,286.51	8.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,850.00	12.25%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,400.00	7.59%	0	\$0.00	
	WESLEND FINANCIAL CORP	1	\$389,400.00	12.84%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,034,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EH9	BOFI FEDERAL BANK	2	\$639,000.00	22.87%	0	\$0.00	
	CITIBANK, N.A.	1	\$252,236.70	9.03%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$864,300.00	30.94%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,038,250.00	37.16%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,793,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EJ5	1ST MARINER BANK	1	\$166,000.00	0.63%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$246,288.27	0.93%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,544.00	0.65%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$993,400.00	3.77%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	1.09%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,700.00	1.08%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$197,128.04	0.75%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$204,000.00	0.77%	0	\$0.00	
		2	\$604,819.00	2.29%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$279,500.00	1.06%	0	\$0.00
	CALIBER FUNDING LLC	1	\$304,874.92	1.16%	0	\$0.00
	CASHCALL, INC.	2	\$364,500.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,250.00	0.76%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$135,000.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,376.00	3.16%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$383,800.00	1.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$131,612.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,900.00	0.53%	0	\$0.00
	DFCU FINANCIAL	1	\$172,350.00	0.65%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.68%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$228,984.08	0.87%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,700.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$575,495.00	2.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$226,000.00	0.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$305,000.00	1.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$135,500.00	0.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$634,300.00	2.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$553,174.18	2.1%	0	\$0.00
	FREMONT BANK	2	\$402,386.00	1.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,900.00	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$357,000.00	1.35%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$151,200.00	0.57%	0	\$0.00
	ICON CREDIT UNION	1	\$136,500.00	0.52%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$187,000.00	0.71%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$219,250.00	0.83%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$411,449.71	1.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,000.00	0.98%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$194,000.00	0.74%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,300.00	1.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$372,561.05	1.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,337.73	2.42%	0	\$0.00

	NCB, FSB	1	\$170,000.00	0.64%	0	\$0.00	M
	NFM, INC.	1	\$234,100.00	0.89%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	2	\$395,490.34	1.5%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,500.00	0.96%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$870,875.00	3.3%	0	\$0.00	M
	PEOPLES BANK	2	\$625,460.03	2.37%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$611,650.00	2.32%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	4	\$1,115,546.40	4.23%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES LLC	1	\$229,497.39	0.87%	0	\$0.00	M
	R P FUNDING, INC	2	\$303,050.00	1.15%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.59%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$349,000.00	1.32%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.7%	0	\$0.00	M
	RUSHMORE	1	\$348,000.00	1.32%	0	\$0.00	M
	SHORE MORTGAGE	1	\$351,700.00	1.33%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,356,750.00	5.14%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$229,000.00	0.87%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$657,440.58	2.49%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,300.00	0.48%	0	\$0.00	M
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,382.60	0.63%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$186,900.00	0.71%	0	\$0.00	M
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$344,700.00	1.31%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	8	\$1,362,950.00	5.17%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,250.00	1.33%	0	\$0.00	M
	US MORTGAGE CORPORATION	1	\$350,516.42	1.33%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$309,484.44	1.17%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,504.64	0.92%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.87%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$807,865.00	3.06%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,100.00	0.69%	0	\$0.00	M

		WESTSTAR MORTGAGE, INC.	1	\$206,000.00	0.77%	0	\$0.00	
<b>Total</b>			<b>118</b>	<b>\$26,379,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EK2		ACADEMY MORTGAGE CORPORATION	1	\$378,000.00	6.55%	0	\$0.00	
		BANK OF ENGLAND	1	\$187,000.00	3.24%	0	\$0.00	
		CASHCALL, INC.	2	\$501,000.00	8.68%	0	\$0.00	
		CAVALIER MORTGAGE GROUP, INC.	1	\$206,250.00	3.57%	0	\$0.00	
		CENTRAL BANK ILLINOIS	1	\$190,800.00	3.3%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	\$308,000.00	5.33%	0	\$0.00	
		COBALT MORTGAGE, INC.	1	\$228,712.00	3.96%	0	\$0.00	
		HOMETOWN LENDERS LLC	1	\$239,000.00	4.14%	0	\$0.00	
		HOMETOWN LENDERS, LLC	1	\$282,576.00	4.89%	0	\$0.00	
		LEADER BANK, N.A.	1	\$312,750.00	5.42%	0	\$0.00	
		PROVINCIAL BANK	1	\$308,000.00	5.33%	0	\$0.00	
		SHORE MORTGAGE	1	\$317,000.00	5.49%	0	\$0.00	
		SOVEREIGN BANK, N.A.	1	\$505,050.88	8.75%	0	\$0.00	
		STEARNS LENDING INC.	1	\$189,280.00	3.28%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	5	\$1,305,900.00	22.62%	0	\$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,700.00	5.45%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,774,018.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EL0		AMERICAN FINANCIAL RESOURCES, INC	3	\$911,550.00	4.73%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,350.00	1.35%	0	\$0.00	
		BANK OF ENGLAND	1	\$185,600.00	0.96%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,050.00	6.47%	0	\$0.00	
		CALIBER FUNDING, LLC	1	\$179,702.58	0.93%	0	\$0.00	
		CASHCALL, INC.	2	\$560,200.00	2.91%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$377,000.00	1.96%	0	\$0.00	
		CENTURY LENDING COMPANY	2	\$486,500.00	2.53%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$903,950.00	4.69%	0	\$0.00	
		COLUMBIA CREDIT UNION	1	\$208,900.00	1.08%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	1	\$167,518.88	0.87%	0	\$0.00	
		DAS ACQUISITION COMPANY LLC	1	\$228,285.06	1.19%	0	\$0.00	
		DFCU FINANCIAL	1	\$174,500.00	0.91%	0	\$0.00	
		ENVOY MORTGAGE, LTD.	2	\$565,050.00	2.93%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,550.00	1.13%	0	\$0.00	
		EXCEL MORTGAGE SERVICING, INC.	3	\$667,765.75	3.47%	0	\$0.00	
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	1.02%	0	\$0.00	

FIRST CHOICE BANK	1	\$416,075.00	2.16%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	2	\$356,163.80	1.85%	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$281,950.00	1.46%	0	\$0.00	M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,594.00	0.91%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC	1	\$171,400.00	0.89%	0	\$0.00	M
FREMONT BANK	1	\$166,588.00	0.87%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC	1	\$192,060.00	1%	0	\$0.00	M
GREAT SOUTHERN BANK	1	\$207,000.00	1.08%	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$656,516.67	3.41%	0	\$0.00	M
ICON CREDIT UNION	1	\$330,025.00	1.71%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,500.00	1.3%	0	\$0.00	M
JAMES B. NUTTER & COMPANY	1	\$190,500.00	0.99%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.98%	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	2	\$659,000.00	3.42%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$189,150.00	0.98%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,650.00	0.79%	0	\$0.00	M
NCB, FSB	1	\$158,500.00	0.82%	0	\$0.00	M
OCMBC, INC	1	\$200,729.25	1.04%	0	\$0.00	M
ONE NEVADA CREDIT UNION	1	\$398,900.00	2.07%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,700.00	1.37%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,550.00	1.65%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,700.00	1.31%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	2	\$420,910.00	2.19%	0	\$0.00	M
PROFICIO MORTGAGE VENTURES, LLC	1	\$228,750.00	1.19%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$266,800.00	1.39%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,000.00	0.96%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	2	\$385,300.00	2%	0	\$0.00	M
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$177,300.00	0.92%	0	\$0.00	M
SHORE MORTGAGE	2	\$305,125.00	1.58%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$162,850.00	0.85%	0	\$0.00	M
STEARNS LENDING INC.	2	\$420,650.00	2.18%	0	\$0.00	M
SUMMIT FUNDING, INC.	1	\$228,000.00	1.18%	0	\$0.00	M
THE LENDING COMPANY, INC	1	\$232,500.00	1.21%	0	\$0.00	M
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,800.00	0.87%	0	\$0.00	M
UNITED WHOLESALE MORTGAGE	2	\$501,700.00	2.61%	0	\$0.00	M



	US MORTGAGELINE	1	\$249,400.00	1.3%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,572.27	1.23%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,540.00	1.26%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.99%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,200.00	1.75%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$210,200.00	1.09%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	1	\$192,452.74	1%	0	\$0.00	M
<b>Total</b>		<b>83</b>	<b>\$19,255,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EM8	ARVEST BANK	1	\$272,500.00	11.29%	0	\$0.00	M
	BAY EQUITY LLC	2	\$711,659.47	29.48%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,100.00	8.79%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$245,500.00	10.17%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	2	\$525,300.00	21.76%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,800.00	5.5%	0	\$0.00	M
	PACIFIC MERCANTILE BANK	1	\$314,130.50	13.01%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,413,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EN6	ARVEST BANK	2	\$198,550.00	3.37%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	2	\$191,790.00	3.26%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$101,600.00	1.73%	0	\$0.00	M
	BAY EQUITY LLC	2	\$180,000.00	3.06%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,175.00	1.72%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	1	\$91,200.00	1.55%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	1.85%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	1.79%	0	\$0.00	M
	CMC FUNDING, INC.	1	\$104,000.00	1.77%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,550.00	3.22%	0	\$0.00	M
	COMMUNITY BANK OF TEXAS, NA	1	\$85,382.20	1.45%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	3	\$276,996.19	4.71%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,876.42	1.63%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,847,273.00	31.39%	0	\$0.00	M
	FIRST BANK	1	\$104,780.44	1.78%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$502,800.00	8.54%	0	\$0.00	M

	IMORTGAGE.COM, INC.	7	\$696,045.59	11.83%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,000.00	1.85%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$95,121.70	1.62%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$104,000.00	1.77%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$102,500.00	1.74%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$101,252.00	1.72%	0	\$0.00	M
	STATE BANK OF DELANO	1	\$96,000.00	1.63%	0	\$0.00	M
	TENNESSEE STATE BANK	1	\$88,000.00	1.5%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$208,500.00	3.52%	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$5,885,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EP1	ACCESS NATIONAL MORTGAGE	7	\$816,910.00	12.16%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$242,600.00	3.61%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	4	\$480,800.00	7.16%	0	\$0.00	M
	BAY EQUITY LLC	3	\$356,100.00	5.3%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$124,000.00	1.85%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.79%	0	\$0.00	M
	COMMERCE NATIONAL BANK & TRUST	1	\$122,500.00	1.82%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,700.00	1.75%	0	\$0.00	M
	COMMUNITYBANK OF TEXAS, N.A.	1	\$113,333.64	1.69%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$113,750.00	1.69%	0	\$0.00	M
	DATCU, A CREDIT UNION	1	\$117,000.00	1.74%	0	\$0.00	M
	EAST IDAHO CREDIT UNION	1	\$118,150.00	1.76%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.82%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,080,128.00	16.08%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,500.00	1.84%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$922,990.00	13.74%	0	\$0.00	M
	IMORTGAGE.COM, INC.	6	\$700,175.00	10.43%	0	\$0.00	M
	SYRINGA BANK	1	\$110,000.00	1.64%	0	\$0.00	M
	TECHE FEDERAL BANK	1	\$117,575.79	1.75%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,750.00	5.12%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	1.73%	0	\$0.00	M

	WESLEND FINANCIAL CORP.	1	\$116,250.00	1.73%	0	\$0.00	M
	WHITAKER BANK INC.	1	\$121,000.00	1.8%	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$6,716,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EQ9	ACCESS NATIONAL MORTGAGE	5	\$373,123.26	6.74%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	6	\$392,185.00	7.09%	0	\$0.00	M
	ARVEST BANK	3	\$145,039.00	2.62%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	11	\$598,403.43	10.81%	0	\$0.00	M
	BANKFIRST	1	\$65,511.64	1.18%	0	\$0.00	M
	BAY EQUITY LLC	2	\$149,000.00	2.69%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$144,705.00	2.62%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$46,400.00	0.84%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$170,020.79	3.07%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	3	\$214,109.50	3.87%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$153,000.00	2.77%	0	\$0.00	M
	CAPITAL COMMUNITY BANK	1	\$64,910.45	1.17%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$66,121.05	1.19%	0	\$0.00	M
	CMC FUNDING, INC.	1	\$51,000.00	0.92%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,120.00	2.57%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	3	\$209,450.00	3.79%	0	\$0.00	M
	CRESCOM BANK	1	\$84,700.00	1.53%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	2	\$127,500.00	2.3%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$862,884.00	15.59%	0	\$0.00	M
	FIRST BANK	1	\$73,306.07	1.32%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$502,114.00	9.07%	0	\$0.00	M
	GENERATIONS BANK	1	\$81,500.00	1.47%	0	\$0.00	M
	HOCKING VALLEY BANK	1	\$68,800.00	1.24%	0	\$0.00	M
	HOMETOWN BANK OF CORBIN	1	\$81,000.00	1.46%	0	\$0.00	M
	IMORTGAGE.COM, INC.	4	\$276,000.00	4.99%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$63,400.00	1.15%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$79,276.00	1.43%	0	\$0.00	M
	OWEN COUNTY STATE BANK	1	\$84,800.00	1.53%	0	\$0.00	M
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$69,530.76	1.26%	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$52,627.40	0.95%	0	\$0.00	M
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,800.00	0.77%	0	\$0.00	M

<b>Total</b>			<b>87</b>	<b>\$5,533,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ER7	ARVEST MORTGAGE COMPANY	1	\$195,100.00	12.96%	0	\$0.00		
	BAY EQUITY LLC	2	\$398,100.00	26.45%	0	\$0.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	11.92%	0	\$0.00		
	DIRECT MORTGAGE, CORP.	1	\$249,096.00	16.55%	0	\$0.00		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$323,115.00	21.46%	0	\$0.00		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$160,400.00	10.66%	0	\$0.00		
<b>Total</b>		<b>7</b>	<b>\$1,505,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W9ES5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	4.01%	0	\$0.00		
	360 MORTGAGE GROUP, LLC	3	\$507,580.87	7.59%	0	\$0.00		
	ALPENA ALCONA AREA C. U.	1	\$115,700.00	1.73%	0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,500.00	5.66%	0	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	3.66%	0	\$0.00		
	CASHCALL, INC.	1	\$145,800.00	2.18%	0	\$0.00		
	CITYWORTH MORTGAGE, LLC	1	\$192,200.00	2.87%	0	\$0.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,296.00	10.23%	0	\$0.00		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,800.00	6.32%	0	\$0.00		
	EXCEL MORTGAGE SERVICING, INC.	2	\$489,000.00	7.31%	0	\$0.00		
	HOMETOWN LENDERS LLC	1	\$159,399.00	2.38%	0	\$0.00		
	MAVERICK FUNDING CORP.	3	\$413,100.00	6.17%	0	\$0.00		
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$301,000.00	4.5%	0	\$0.00		
	MORTGAGE CENTER, LLC	1	\$96,600.00	1.44%	0	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,100.00	4.74%	0	\$0.00		
	PLAZA HOME MORTGAGE, INC.	1	\$188,171.71	2.81%	0	\$0.00		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	4.83%	0	\$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	4.92%	0	\$0.00		
	THE LENDING COMPANY, INC	1	\$216,350.00	3.23%	0	\$0.00		
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,916.68	4.65%	0	\$0.00		
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$283,000.00	4.23%	0	\$0.00		
		1	\$180,500.00	2.7%	0	\$0.00		

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	WEST TOWN SAVINGS BANK	1	\$123,000.00	1.84%	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$6,690,014.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ET3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	9.52%	0	\$0.00	M
	CASHCALL, INC.	2	\$371,300.00	14.6%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$172,750.00	6.79%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	16.4%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$183,500.00	7.22%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$270,000.00	10.62%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$227,600.00	8.95%	0	\$0.00	M
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,000.00	8.65%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,800.00	9.63%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$193,990.16	7.62%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,542,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EU0	BAXTER CREDIT UNION	1	\$133,650.00	3.49%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$216,900.00	5.66%	0	\$0.00	M
	CASHCALL, INC.	2	\$322,600.00	8.42%	0	\$0.00	M
	CITIMORTGAGE	1	\$291,840.00	7.62%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	5.3%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,300.00	6.58%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$186,850.00	4.88%	0	\$0.00	M
	MAVERICK FUNDING CORP.	3	\$846,900.00	22.1%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	5.45%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,050.00	6.99%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$310,400.00	8.1%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$235,000.00	6.13%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	5.4%	0	\$0.00	M
	WESTERN BANCORP	1	\$148,600.00	3.88%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,832,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EV8	360 MORTGAGE GROUP, LLC	1	\$155,960.00	5.17%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	12.06%	0	\$0.00	M
	CASHCALL, INC.	1	\$134,000.00	4.44%	0	\$0.00	M

	CHELSEA GROTON BANK	1	\$153,000.00	5.07%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	7.29%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,225.00	5.41%	0	\$0.00	M
	GREEN TREE SERVICING LLC	1	\$169,700.00	5.62%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$185,200.00	6.13%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$238,000.00	7.88%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,000.00	5.73%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$280,300.00	9.28%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$237,500.00	7.87%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,350.00	5.05%	0	\$0.00	M
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,700.00	13%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,018,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EW6	AMERICAN INTERNET MORTGAGE, INC.	1	\$239,920.00	5.23%	0	\$0.00	M
	BAY EQUITY LLC	5	\$1,307,750.00	28.52%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$655,400.00	14.29%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,300,350.00	28.36%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$335,960.00	7.33%	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,492.00	7.36%	0	\$0.00	M
	PACIFIC MERCANTILE BANK	1	\$408,485.42	8.91%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,585,357.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9EX4	360 MORTGAGE GROUP, LLC	1	\$80,750.00	1.81%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,325.00	1.78%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,055.00	1.77%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,700.00	1.43%	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,845.00	1.9%	0	\$0.00	M
	CASHCALL, INC.	1	\$72,000.00	1.62%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,374.00	3.62%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	3	\$193,967.27	4.35%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$39,100.00	0.88%	0	\$0.00	M
	EVERBANK	2	\$147,458.20	3.31%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	1.27%	0	\$0.00	M
	FIRST BANK	1	\$72,000.00	1.62%	0	\$0.00	M
		1	\$58,500.00	1.31%	0	\$0.00	M

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST INTERSTATE BANK	1	\$78,800.00	1.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$58,331.55	1.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$64,000.00	1.44%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$92,000.00	2.06%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$67,700.00	1.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	1.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$130,000.00	2.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$162,000.00	3.63%	0	\$0.00
	GEO CORP INC	2	\$152,600.00	3.42%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	1.75%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$56,000.00	1.26%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,300.00	1.58%	0	\$0.00
	HEARTLAND BANK	1	\$53,600.00	1.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,125.00	1.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$46,400.00	1.04%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$67,200.00	1.51%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$59,200.00	1.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$61,200.00	1.37%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$31,331.00	0.7%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$80,000.00	1.79%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$40,000.00	0.9%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	1.62%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$150,500.00	3.38%	0	\$0.00
	RANLIFE, INC.	1	\$70,228.00	1.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$445,653.37	10%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$184,940.00	4.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$291,670.00	6.54%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$32,000.00	0.72%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$78,000.00	1.75%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	1.35%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,550.00	1.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$27,000.00	0.61%	0	\$0.00
	UNITED BANK OF UNION	1	\$59,400.00	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$142,500.00	3.17%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,458,103.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EY2	AKT AMERICAN CAPITAL INC	2	\$615,000.00	6.33%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	1.58%	0	\$0.00	M
	CASHCALL, INC.	1	\$196,000.00	2.02%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,500.00	6.39%	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$292,000.00	3%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$185,300.00	1.91%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,600.00	4.13%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	3.24%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,411.00	2.31%	0	\$0.00	M
	FREMONT BANK	1	\$153,750.00	1.58%	0	\$0.00	M
	GFI MORTGAGE BANKERS, INC	1	\$285,600.00	2.94%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	1.89%	0	\$0.00	M
	LEADER BANK, N.A.	1	\$340,000.00	3.5%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,000.00	3.75%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,600.00	1.93%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$238,000.00	2.45%	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$286,000.00	2.94%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$224,000.00	2.3%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$450,000.00	4.63%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$427,000.00	4.39%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$861,305.00	8.86%	0	\$0.00	M
	RUSHMORE	1	\$336,000.00	3.46%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,000.00	4.75%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$196,000.00	2.02%	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$198,750.00	2.04%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$161,250.00	1.66%	0	\$0.00	M
	THE LENDING COMPANY	1	\$153,860.15	1.58%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$253,600.00	2.61%	0	\$0.00	M
	THE LENDING COMPANY, INC.	1	\$155,000.00	1.59%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$308,000.00	3.17%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$213,792.00	2.2%	0	\$0.00	M
	WESTERN BANCORP	1	\$277,500.00	2.85%	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$9,722,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138W9EZ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.66%	0	\$0.00	M
	AMERIS BANK	1	\$162,300.00	0.64%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,551,383.28	6.16%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$392,900.00	1.56%	0	\$0.00	M
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$182,000.00	0.72%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$45,000.00	0.18%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$104,238.80	0.41%	0	\$0.00	M
	BAXTER CREDIT UNION	7	\$786,173.32	3.12%	0	\$0.00	M
	BLACKHAWK BANK	1	\$262,400.00	1.04%	0	\$0.00	M
	BUSEY BANK,	1	\$121,150.00	0.48%	0	\$0.00	M
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$23,500.00	0.09%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$186,700.00	0.74%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$62,200.00	0.25%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$58,770.84	0.23%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$399,671.35	1.59%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$105,380.44	0.42%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$147,000.00	0.58%	0	\$0.00	M
	CORNERSTONE BANK	1	\$78,000.00	0.31%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	M
	EMPIRE BANK	1	\$112,500.00	0.45%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,550.00	0.39%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,174.17	0.61%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$293,800.00	1.17%	0	\$0.00	M
	FIRST NATIONAL BANK WAUPACA	1	\$61,000.00	0.24%	0	\$0.00	M
	FIRST PLACE BANK	24	\$4,260,524.60	16.92%	0	\$0.00	M
	FIRST STATE BANK	1	\$77,700.00	0.31%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$281,000.00	1.12%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$811,280.84	3.22%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	M

	HOMETOWN BANK	1	\$232,323.56	0.92%	0	\$0.00	M
	HONOR BANK	1	\$57,500.00	0.23%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	24	\$4,591,434.25	18.23%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	M
	LEADER BANK, N.A.	1	\$289,500.00	1.15%	0	\$0.00	M
	MIDWESTONE BANK	1	\$140,000.00	0.56%	0	\$0.00	M
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00	M
	NAVIGATOR CREDIT UNION	2	\$122,000.00	0.48%	0	\$0.00	M
	NCB, FSB	1	\$150,500.00	0.6%	0	\$0.00	M
	ORIENTAL BANK	1	\$232,500.00	0.92%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$302,250.00	1.2%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	2	\$413,937.70	1.64%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$15,800.00	0.06%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$221,000.00	0.88%	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$28,000.00	0.11%	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$29,000.00	0.12%	0	\$0.00	M
	RPM MORTGAGE, INC.	2	\$661,193.46	2.63%	0	\$0.00	M
	SMW FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00	M
	SMW FINANCIAL, LLC	1	\$58,941.03	0.23%	0	\$0.00	M
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,784.00	0.61%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$108,800.00	0.43%	0	\$0.00	M
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$69,250.00	0.28%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$283,500.00	1.13%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$225,000.00	0.89%	0	\$0.00	M
	TROJAN FINANCIAL SOLUTIONS	1	\$292,833.61	1.16%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,509,331.53	5.99%	0	\$0.00	M
	UNITED BANK & TRUST	3	\$497,000.00	1.97%	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$135,404.77	0.54%	0	\$0.00	M
	UNITED SA FEDERAL CREDIT UNION	1	\$218,394.78	0.87%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$248,175.89	0.99%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	M
<b>Total</b>		<b>162</b>	<b>\$25,181,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F21	ANDREWS FEDERAL CREDIT UNION	1	\$146,163.39	1.38%	0	\$0.00	M

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$139,400.00	1.31%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,359.48	2.45%	0	\$0.00	M
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$235,567.97	2.22%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,214,311.50	11.45%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$313,700.00	2.96%	0	\$0.00	M
	CAPITAL ONE, N.A.	1	\$258,013.60	2.43%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$108,370.43	1.02%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	1.22%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,797.15	1.36%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00	2.58%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$214,200.00	2.02%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	3.05%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.34%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,621.08	1.51%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	1.08%	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$182,836.15	1.72%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,362.70	1%	0	\$0.00	M
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$45,000.00	0.42%	0	\$0.00	M
	INDEPENDENT BANK	1	\$145,600.00	1.37%	0	\$0.00	M
	M&T BANK	1	\$228,925.87	2.16%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$195,850.00	1.85%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	4	\$452,251.00	4.27%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$59,500.00	0.56%	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	1.88%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,183.33	2.12%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	1.5%	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$286,146.38	2.7%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	1.23%	0	\$0.00	M
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$167,070.00	1.58%	0	\$0.00	M
	PEOPLES BANK	1	\$231,674.77	2.19%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	2.11%	0	\$0.00	M
	R P FUNDING, INC	1	\$369,300.00	3.48%	0	\$0.00	M
		1	\$280,000.00	2.64%	0	\$0.00	M

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,119,625.15	10.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,250.00	0.98%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,000.00	1.25%	0	\$0.00
	ROYAL BANK	1	\$117,400.00	1.11%	0	\$0.00
	SIGNATURE MORTGAGE CORP	1	\$87,800.00	0.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,799.21	1.96%	0	\$0.00
	TALMER BANK AND TRUST	1	\$117,000.00	1.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,600.00	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,321.37	3.58%	0	\$0.00
	UNITY BANK	1	\$235,600.00	2.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,601,828.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9F39	BLACKHAWK BANK	2	\$185,400.00	1.87%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$480,050.00	4.85%	0	\$0.00
	CASHCALL, INC.	2	\$254,000.00	2.57%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,850.00	0.86%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$319,203.45	3.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,885.98	2.7%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,125.39	4.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,500.00	1.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$226,250.00	2.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$165,800.00	1.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$118,000.00	1.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,250.00	4.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	2.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$282,400.00	2.85%	0	\$0.00
	GENISYS CREDIT UNION	1	\$118,200.00	1.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,500.00	1.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,700.00	1.62%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$145,000.00	1.47%	0	\$0.00	M
	HAMPDEN BANK	1	\$151,737.43	1.53%	0	\$0.00	M
	HOME SAVINGS & LOAN CO	1	\$123,600.00	1.25%	0	\$0.00	M
	INDEPENDENT BANK	1	\$117,900.00	1.19%	0	\$0.00	M
	INTEGRA MORTGAGE CORP.	1	\$240,965.43	2.44%	0	\$0.00	M
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$109,534.46	1.11%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,350.00	2.63%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	1.1%	0	\$0.00	M
	MAVERICK FUNDING CORP.	2	\$367,500.00	3.72%	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$560,500.00	5.67%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,200.00	2.02%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	1.79%	0	\$0.00	M
	PEOPLES BANK	1	\$341,063.66	3.45%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,064.21	1.27%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,030.00	3.67%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	2	\$328,105.22	3.32%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	1.84%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,144.03	1.8%	0	\$0.00	M
	SHORE MORTGAGE	1	\$73,500.00	0.74%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	3.69%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	1.77%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$310,726.00	3.14%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,746.48	0.86%	0	\$0.00	M
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$265,000.00	2.68%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.52%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,200.00	1.64%	0	\$0.00	M
<b>Total</b>		<b>59</b>	<b>\$9,891,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F47	ALAMEDA MORTGAGE CORPORATION	1	\$205,599.26	4.63%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$85,900.00	1.94%	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$93,511.46	2.11%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$133,100.00	3%	0	\$0.00	M

	BANK OF ENGLAND	1	\$166,400.00	3.75%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	3	\$586,223.46	13.21%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$167,700.00	3.78%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,500.00	4.31%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	2	\$242,602.97	5.47%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$73,191.57	1.65%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	2.37%	0	\$0.00	M
	INDEPENDENT BANK	1	\$79,759.00	1.8%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	3.28%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,500.00	3.01%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$55,650.00	1.25%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	2.37%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$213,516.06	4.81%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,048.54	2.32%	0	\$0.00	M
	R P FUNDING, INC	1	\$226,000.00	5.09%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	2.07%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$206,000.00	4.64%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$372,314.00	8.39%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	3.91%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,500.00	4.86%	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$266,603.00	5.98%	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$4,438,619.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F54	ARVEST BANK	1	\$353,701.02	24.96%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	1	\$212,325.00	14.98%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,750.00	22.14%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$189,100.00	13.34%	0	\$0.00	M
	Unavailable	2	\$348,471.23	24.58%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,417,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F62	ABERDEEN PROVING GROUND FCU	1	\$96,000.00	0.13%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	3	\$289,598.70	0.38%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	M

	ADVANTAGE BANK	1	\$95,500.00	0.13%	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	M
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$103,039.42	0.14%	0	\$0.00	M
	ALLIANT BANK	1	\$88,000.00	0.12%	0	\$0.00	M
	ALLIED MORTGAGE ALLIED	1	\$100,000.00	0.13%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$193,000.00	0.26%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	3	\$296,073.02	0.39%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	4	\$361,600.00	0.48%	0	\$0.00	M
	AMARILLO NATIONAL BANK	4	\$390,162.64	0.52%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$389,115.69	0.52%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$459,215.38	0.61%	0	\$0.00	M
	AMERICAN BANK	1	\$106,816.96	0.14%	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$103,000.00	0.14%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	2	\$187,900.00	0.25%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.13%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$100,998.73	0.13%	0	\$0.00	M
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,200.00	0.12%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$93,600.00	0.12%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$389,700.00	0.52%	0	\$0.00	M
	AMERICAN STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	M
	ANCHORBANK, FSB	6	\$579,700.00	0.77%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,616.69	0.11%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$288,250.00	0.38%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$5,480,072.79	7.26%	0	\$0.00	M
	AUBURNBANK	1	\$92,150.00	0.12%	0	\$0.00	M
	BANCFIRST	4	\$378,700.00	0.5%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,313.92	0.13%	0	\$0.00	M
	BANCORPSOUTH BANK	10	\$998,180.55	1.32%	0	\$0.00	M
	BANK FIRST NATIONAL	2	\$208,000.00	0.28%	0	\$0.00	M
	BANK MUTUAL	2	\$195,000.00	0.26%	0	\$0.00	M
	BANK OF DEERFIELD	1	\$95,000.00	0.13%	0	\$0.00	M
	BANK OF SPRINGFIELD	2	\$211,000.00	0.28%	0	\$0.00	M
	BANK OF THE CASCADES	4	\$391,900.10	0.52%	0	\$0.00	M

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,259,665.84	1.67%	0	\$0.00	M
	BANK OF WASHINGTON	2	\$190,070.00	0.25%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	M
	BANKFINANCIAL,F.S.B.	1	\$91,300.00	0.12%	0	\$0.00	M
	BANNER BANK	2	\$196,365.27	0.26%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$85,500.00	0.11%	0	\$0.00	M
	BENCHMARK COMMUNITY BANK	1	\$90,097.27	0.12%	0	\$0.00	M
	BERKSHIRE BANK	1	\$98,000.00	0.13%	0	\$0.00	M
	BEST ADVANTAGE CREDIT UNION	1	\$99,550.55	0.13%	0	\$0.00	M
	BETTER BANKS	1	\$87,137.84	0.12%	0	\$0.00	M
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,253.18	0.25%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,800.00	0.14%	0	\$0.00	M
	BROWN COUNTY STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	M
	BUENA VISTA NATIONAL BANK	1	\$91,681.87	0.12%	0	\$0.00	M
	BUSEY BANK,	1	\$97,600.00	0.13%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$91,200.00	0.12%	0	\$0.00	M
	CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,500.00	0.13%	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,500.00	0.14%	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	M
	CENTRAL TRUST BANK	4	\$375,596.63	0.5%	0	\$0.00	M
	CENTRAL WISCONSIN CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$98,400.00	0.13%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.14%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$195,400.00	0.26%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$90,000.00	0.12%	0	\$0.00	M
	CITIZENS BANK	1	\$107,477.52	0.14%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$103,350.00	0.14%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,212.00	0.27%	0	\$0.00	M
	CITIZENS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	M
	CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.14%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	M
	CITY BANK & TRUST CO.	1	\$88,000.00	0.12%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$99,560.42	0.13%	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,300.00	0.14%	0	\$0.00	M



	CLEAR LAKE BANK & TRUST COMPANY	2	\$205,600.00	0.27%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$597,835.00	0.79%	0	\$0.00	M
	COASTAL COMMERCE BANK	1	\$87,000.00	0.12%	0	\$0.00	M
	COBALT MORTGAGE, INC.	3	\$319,811.00	0.42%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,520.00	0.13%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$95,389.16	0.13%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,500.00	0.14%	0	\$0.00	M
	COMMUNITY BANK CBD	1	\$94,850.00	0.13%	0	\$0.00	M
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$86,000.00	0.11%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	4	\$386,650.00	0.51%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,200.00	0.12%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,750.00	0.14%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$84,625.51	0.11%	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,381.54	0.12%	0	\$0.00	M
	COMMUNITY TRUST BANK	3	\$271,181.43	0.36%	0	\$0.00	M
	CONCORDIA BANK AND TRUST COMPANY	1	\$89,101.73	0.12%	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$178,450.00	0.24%	0	\$0.00	M
	CORTRUST MORTGAGE INC	2	\$201,200.00	0.27%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$101,300.00	0.13%	0	\$0.00	M
	CREDIT UNION OF AMERICA	2	\$201,698.30	0.27%	0	\$0.00	M
	CU CHANNELS, LLC	1	\$88,600.00	0.12%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00	M
	CUMBERLAND COUNTY BANK	1	\$101,600.00	0.13%	0	\$0.00	M
	DAKOTA WEST CREDIT UNION	1	\$94,577.24	0.13%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$88,703.50	0.12%	0	\$0.00	M
	DEANLI STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	M
	DENMARK STATE BANK	1	\$96,750.00	0.13%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,647.08	0.64%	0	\$0.00	M
	DORAL MORTGAGE LLC	1	\$87,612.29	0.12%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	2	\$189,000.00	0.25%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$203,700.00	0.27%	0	\$0.00	M
	ELGA CREDIT UNION	1	\$97,120.00	0.13%	0	\$0.00	M
	EMPIRE BANK	1	\$89,000.00	0.12%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$92,763.72	0.12%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$96,225.00	0.13%	0	\$0.00	M
		3	\$304,050.00	0.4%	0	\$0.00	M

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,604.77	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,000.00	0.28%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$97,101.54	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	2	\$202,724.17	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$109,500.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,272.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$99,563.81	0.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$92,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00
	FIRST BANK AND TRUST CO	1	\$101,000.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$105,825.19	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	0.14%	0	\$0.00
	FIRST CENTRAL BANK	1	\$99,554.99	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$271,593.85	0.36%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$191,605.00	0.25%	0	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	2	\$184,586.49	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,600.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$85,000.00	0.11%	0	\$0.00
	FIRST FLIGHT FCU	1	\$88,500.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$298,650.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$206,250.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$89,201.28	0.12%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.13%	0	\$0.00

	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,510.00	0.14%	0	\$0.00	M
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.14%	0	\$0.00	M
	FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.12%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILMER	1	\$91,000.00	0.12%	0	\$0.00	M
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$88,000.00	0.12%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	4	\$383,500.00	0.51%	0	\$0.00	M
	FIRST NATIONAL BANK OF TENNESSEE	3	\$292,937.71	0.39%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	2	\$195,700.00	0.26%	0	\$0.00	M
	FIRST NATIONAL BANK WAUPACA	1	\$93,979.92	0.12%	0	\$0.00	M
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	M
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,500.00	0.12%	0	\$0.00	M
	FIRST REPUBLIC BANK	2	\$205,143.99	0.27%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	4	\$377,687.62	0.5%	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	1	\$99,390.00	0.13%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,000.00	0.25%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$288,240.55	0.38%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	17	\$1,661,747.96	2.2%	0	\$0.00	M
	FLANAGAN STATE BANK	1	\$105,450.00	0.14%	0	\$0.00	M
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	M
	FORT COMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00	M
	FORUM CREDIT UNION	2	\$197,049.31	0.26%	0	\$0.00	M
	FOUNTAIN CITY FUNDING, INC.	2	\$174,500.00	0.23%	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$89,599.50	0.12%	0	\$0.00	M
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$89,775.00	0.12%	0	\$0.00	M
	FREMONT BANK	8	\$823,823.45	1.09%	0	\$0.00	M
	FULTON BANK, N.A.	4	\$386,900.00	0.51%	0	\$0.00	M
	GENERAL MILLS CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	M
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$106,371.87	0.14%	0	\$0.00	M
	GESA CREDIT UNION	3	\$299,000.00	0.4%	0	\$0.00	M
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.13%	0	\$0.00	M
	GMFS LLC	2	\$193,500.00	0.26%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	M
		1	\$108,000.00	0.14%	0	\$0.00	M

	GOVERNMENTAL EMPLOYEES CREDIT UNION					
	GRAND VALLEY CO-OP CREDIT UNION	1	\$107,600.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	4	\$406,300.00	0.54%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$88,350.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$94,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$574,853.74	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,242,925.06	1.65%	0	\$0.00
	HAMPTON STATE BANK	1	\$85,091.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$106,957.55	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.14%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	HERSHEY STATE BANK	1	\$103,000.00	0.14%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$200,052.07	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,180.00	0.13%	0	\$0.00
	HOME BANK	1	\$90,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	2	\$194,000.00	0.26%	0	\$0.00
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$92,800.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$109,750.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	4	\$350,700.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	2	\$202,300.00	0.27%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$99,559.42	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$491,500.00	0.65%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$289,300.00	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,760.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$291,500.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$97,000.00	0.13%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	INTERBANK	2	\$196,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$382,660.00	0.51%	0	\$0.00
	IOWA STATE BANK	1	\$94,500.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$108,000.00	0.14%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$108,750.00	0.14%	0	\$0.00

UNION						
LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.14%	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC.	1	\$103,900.00	0.14%	0	\$0.00	M
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,799.09	0.12%	0	\$0.00	M
LANDMARK CREDIT UNION	3	\$284,064.15	0.38%	0	\$0.00	M
LAYTON STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	M
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,800.00	0.14%	0	\$0.00	M
LES BOIS CREDIT UNION	2	\$194,200.00	0.26%	0	\$0.00	M
LIBERTY BANK	1	\$85,000.00	0.11%	0	\$0.00	M
LIBERTY BANK OF ARKANSAS	1	\$85,250.00	0.11%	0	\$0.00	M
LIBERTY FIRST CREDIT UNION	1	\$105,528.30	0.14%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	1	\$95,076.55	0.13%	0	\$0.00	M
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$94,400.00	0.13%	0	\$0.00	M
LUANA SAVINGS BANK	2	\$196,151.33	0.26%	0	\$0.00	M
MACHIAS SAVINGS BANK	1	\$98,900.00	0.13%	0	\$0.00	M
MAQUOKETA STATE BANK	1	\$99,500.00	0.13%	0	\$0.00	M
MARINE BANK	4	\$388,598.00	0.52%	0	\$0.00	M
MARINE BANK & TRUST	2	\$218,325.00	0.29%	0	\$0.00	M
MAVERICK FUNDING CORP.	1	\$104,500.00	0.14%	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	2	\$205,800.00	0.27%	0	\$0.00	M
MB FINANCIAL BANK, N.A.	1	\$94,145.17	0.12%	0	\$0.00	M
MCCLAIN BANK	1	\$101,541.56	0.13%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.14%	0	\$0.00	M
MERCHANTS NATIONAL BANK	1	\$96,500.00	0.13%	0	\$0.00	M
METCALF BANK	1	\$86,000.00	0.11%	0	\$0.00	M
MID AMERICA MORTGAGE	1	\$93,150.00	0.12%	0	\$0.00	M
MID AMERICAN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	M
MIDLAND STATES BANK	1	\$104,980.00	0.14%	0	\$0.00	M
MIDWEST LOAN SERVICES, INC.	1	\$101,840.00	0.13%	0	\$0.00	M
MIDWESTONE BANK	1	\$101,000.00	0.13%	0	\$0.00	M
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00	M
MINNESOTA BANK AND TRUST	1	\$91,000.00	0.12%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,650.00	0.15%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$102,850.00	0.14%	0	\$0.00	M
MORRILL & JANES BANK AND TRUST CO	1	\$105,000.00	0.14%	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$177,000.00	0.23%	0	\$0.00	M
MORTGAGE CLEARING CORP	2	\$188,500.00	0.25%	0	\$0.00	M
MT MCKINLEY BANK, MUTUAL BANK	1	\$93,600.00	0.12%	0	\$0.00	M

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$88,242.95	0.12%	0	\$0.00	M
MVB BANK, INC.	3	\$316,000.00	0.42%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,300.00	0.36%	0	\$0.00	M
NCB, FSB	2	\$188,412.66	0.25%	0	\$0.00	M
NETWORK FUNDING, L.P.	1	\$105,900.00	0.14%	0	\$0.00	M
NICOLET NATIONAL BANK	1	\$96,500.00	0.13%	0	\$0.00	M
NORTHMARK BANK	1	\$93,000.00	0.12%	0	\$0.00	M
NORTHVIEW BANK	1	\$90,000.00	0.12%	0	\$0.00	M
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	1	\$91,800.00	0.12%	0	\$0.00	M
OHWARD BANK AND TRUST	1	\$108,320.65	0.14%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.14%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	M
PACESETTER BANK	1	\$88,599.99	0.12%	0	\$0.00	M
PACIFIC COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,300.00	0.27%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.12%	0	\$0.00	M
PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	M
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,000.00	0.14%	0	\$0.00	M
PENTAGON FEDERAL C. U.	6	\$583,999.72	0.77%	0	\$0.00	M
PEOPLES BANK, A STATE BANK	2	\$199,200.00	0.26%	0	\$0.00	M
PEOPLES BANK, A WA CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	M
PEOPLES MORTGAGE SERVICES	2	\$194,311.69	0.26%	0	\$0.00	M
PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.14%	0	\$0.00	M
PEOPLES SAVINGS BANK OF RHINELAND	1	\$101,100.10	0.13%	0	\$0.00	M
PEOPLES STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	M
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	M
PINNACLE BANK OF SC	1	\$94,905.00	0.13%	0	\$0.00	M
PINNACLE BANK SIOUX CITY	1	\$106,000.00	0.14%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	M
PLAZA HOME MORTGAGE INC.	1	\$93,950.00	0.12%	0	\$0.00	M
POINT BANK	1	\$91,592.18	0.12%	0	\$0.00	M
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	M
POST OFFICE EMPLOYEES' CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,700.00	0.28%	0	\$0.00	M

	PRAIRIE STATE BANK & TRUST	1	\$92,977.40	0.12%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	2	\$203,554.99	0.27%	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	M
	PULASKI BANK	1	\$94,577.24	0.13%	0	\$0.00	M
	RABOBANK, N.A.	1	\$87,000.00	0.12%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$391,000.00	0.52%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,000.00	0.14%	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	M
	RED RIVER BANK	1	\$99,550.55	0.13%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	3	\$280,000.00	0.37%	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00	M
	RENASANT BANK	1	\$108,000.00	0.14%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	M
	RIVERHILLS BANK	1	\$108,000.00	0.14%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	M
	ROCKLAND TRUST	1	\$100,000.00	0.13%	0	\$0.00	M
	ROLLSTONE BANK & TRUST	1	\$102,400.00	0.14%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	5	\$486,800.00	0.65%	0	\$0.00	M
	ROYAL CREDIT UNION	3	\$283,740.93	0.38%	0	\$0.00	M
	RUSHMORE	2	\$173,000.00	0.23%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	M
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$91,875.00	0.12%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	4	\$403,691.46	0.54%	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$86,115.07	0.11%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	4	\$382,400.00	0.51%	0	\$0.00	M
	SHORE MORTGAGE	1	\$103,952.00	0.14%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$383,594.66	0.51%	0	\$0.00	M
	SIKORSKY FINANCIAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	M
	SOMERSET TRUST COMPANY	4	\$370,059.00	0.49%	0	\$0.00	M
	SOOPER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.12%	0	\$0.00	M
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$94,871.67	0.13%	0	\$0.00	M

	SOVEREIGN BANK, N.A.	3	\$305,600.00	0.41%	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$98,615.46	0.13%	0	\$0.00	M
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$185,400.00	0.25%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$92,200.00	0.12%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$86,400.00	0.11%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$85,000.00	0.11%	0	\$0.00	M
	STATE BANK OF THE LAKES	3	\$277,000.00	0.37%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,432.99	0.51%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$207,100.00	0.27%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.13%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$92,250.00	0.12%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	3	\$305,000.00	0.4%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,470.93	0.24%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	4	\$392,652.65	0.52%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	1	\$82,454.72	0.11%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$107,617.15	0.14%	0	\$0.00	M
	TEXAS BANK	1	\$85,400.00	0.11%	0	\$0.00	M
	TEXAS FIRST BANK	2	\$207,554.99	0.28%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$87,200.00	0.12%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	M
	THE CITIZENS BANKING CO	1	\$107,000.00	0.14%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.14%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,000.00	0.14%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,310.33	0.11%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF WYOMING	1	\$88,000.00	0.12%	0	\$0.00	M
	THE FUNDING SOURCE, LLC	1	\$92,486.59	0.12%	0	\$0.00	M
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.13%	0	\$0.00	M
	THE NATIONAL BANK OF WAUPUN	1	\$86,000.00	0.11%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.11%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	M
	THE POPLAR GROVE STATE BANK	1	\$105,600.00	0.14%	0	\$0.00	M



	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.28%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$204,362.00	0.27%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.12%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	M
	TRISTAR BANK	1	\$94,300.00	0.12%	0	\$0.00	M
	TWINSTAR CREDIT UNION	2	\$183,666.45	0.24%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST	1	\$100,300.00	0.13%	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$98,826.00	0.13%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,075.00	0.53%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$4,024,236.32	5.33%	0	\$0.00	M
	UNIONBANK,N.A.	1	\$100,000.00	0.13%	0	\$0.00	M
	UNITED BANK & TRUST	4	\$400,350.00	0.53%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.11%	0	\$0.00	M
	UNITED HEALTH SERVICES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$476,625.00	0.63%	0	\$0.00	M
	UNITEDONE CREDIT UNION	3	\$288,606.00	0.38%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	2	\$205,000.00	0.27%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$99,559.41	0.13%	0	\$0.00	M
	VISIONBANK OF IOWA	1	\$87,200.00	0.12%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,925.00	0.12%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,950.00	0.28%	0	\$0.00	M
	WALDO STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	M
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$103,541.80	0.14%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00	M
	WATSON GROUP FINANCIAL CORPORATION	1	\$90,200.00	0.12%	0	\$0.00	M
	WAYNE BANK AND TRUST CO.	1	\$102,500.00	0.14%	0	\$0.00	M
	WEST GATE BANK	2	\$204,000.00	0.27%	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	2	\$189,800.00	0.25%	0	\$0.00	M

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	WESTCONSIN CREDIT UNION	4	\$406,051.80	0.54%	0	\$0.00	M
	WESTERN NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	M
	WILSHIRE STATE BANK	1	\$101,768.82	0.13%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	M
	WISCONSIN RIVER BANK	1	\$109,323.00	0.14%	0	\$0.00	M
	WOLF RIVER COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$185,500.00	0.25%	0	\$0.00	M
	Unavailable	2	\$207,365.92	0.38%	0	\$0.00	M
<b>Total</b>		<b>777</b>	<b>\$75,442,316.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F70	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.22%	0	\$0.00	M
	1ST MORTGAGES	1	\$90,000.00	0.2%	0	\$0.00	M
	1STBANCORP MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	M
	3RD FED BANK	1	\$95,000.00	0.21%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$183,103.65	0.41%	0	\$0.00	M
	ADVANTAGE BANK	1	\$100,000.00	0.22%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$108,800.00	0.24%	0	\$0.00	M
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,400.00	0.23%	0	\$0.00	M
	ALLY BANK (CORP.)	1	\$83,141.59	0.18%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	2	\$187,155.03	0.42%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$208,000.00	0.46%	0	\$0.00	M
	AMARILLO NATIONAL BANK	3	\$313,698.00	0.7%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$296,128.01	0.66%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,804.00	0.21%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$86,000.00	0.19%	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.4%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.2%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.19%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.21%	0	\$0.00	M
	ANCHORBANK, FSB	4	\$405,500.00	0.9%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.83%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,650.00	0.19%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,784,860.55	6.19%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.24%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,287.78	0.22%	0	\$0.00	M

	PUERTO RICO					
	BANCO POPULAR DE PUERTO RICO	1	\$84,588.46	0.19%	0	\$0.00
	BANCORPSOUTH BANK	7	\$689,400.00	1.53%	0	\$0.00
	BANK MUTUAL	4	\$382,950.00	0.85%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$90,000.00	0.2%	0	\$0.00
	BANK OF QUINCY	1	\$100,000.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	2	\$189,750.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,165,494.94	2.59%	0	\$0.00
	BANK OF WASHINGTON	1	\$92,660.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$99,550.55	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$202,500.00	0.45%	0	\$0.00
	BERKSHIRE BANK	1	\$99,000.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$95,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,863.01	0.24%	0	\$0.00
	CALUMET COUNTY BANK	1	\$94,610.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$89,600.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$86,750.00	0.19%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,662.00	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$88,676.37	0.2%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,532.74	0.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$105,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$173,000.00	0.38%	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$109,700.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	0.21%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$108,000.00	0.24%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$105,125.38	0.23%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$93,750.00	0.21%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$396,500.00	0.88%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$107,500.00	0.24%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,784.12	0.43%	0	\$0.00	M
	COMMUNITY CREDIT UNION OF LYNN	1	\$87,000.00	0.19%	0	\$0.00	M
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,400.00	0.23%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	3	\$285,800.00	0.63%	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$85,000.00	0.19%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,800.00	0.21%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$86,350.00	0.19%	0	\$0.00	M
	COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	3	\$296,675.00	0.66%	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.21%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$94,000.00	0.21%	0	\$0.00	M
	CREDIT UNION OF TEXAS	1	\$106,835.00	0.24%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.22%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$91,000.00	0.2%	0	\$0.00	M
	DATCU	1	\$102,048.40	0.23%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	2	\$186,308.85	0.41%	0	\$0.00	M
	DENMARK STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,500.00	0.45%	0	\$0.00	M
	DEWITT BANK & TRUST CO	1	\$100,546.05	0.22%	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$101,360.00	0.23%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	3	\$302,750.00	0.67%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$107,635.00	0.24%	0	\$0.00	M
	EASTWOOD BANK	1	\$85,000.00	0.19%	0	\$0.00	M
	EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.2%	0	\$0.00	M
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,664.63	0.45%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$188,500.00	0.42%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	2	\$204,700.00	0.45%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$94,500.00	0.21%	0	\$0.00	M
	EVERGREEN CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$86,500.00	0.19%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$90,000.00	0.2%	0	\$0.00	M
	FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$409,000.00	0.91%	0	\$0.00	M
	FARMERS STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,676.80	0.21%	0	\$0.00	M
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$97,963.88	0.22%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$106,900.00	0.24%	0	\$0.00	M

	FIRST BANK PUERTO RICO	1	\$90,326.25	0.2%	0	\$0.00	M
	FIRST BANK RICHMOND, N.A.	1	\$99,000.00	0.22%	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,000.00	0.2%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$107,514.59	0.24%	0	\$0.00	M
	FIRST COLLINSVILLE BANK	1	\$99,554.99	0.22%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$101,652.00	0.23%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,100.00	0.2%	0	\$0.00	M
	FIRST COUNTY BANK	1	\$97,559.53	0.22%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	1	\$105,600.00	0.23%	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$206,083.25	0.46%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,000.00	0.22%	0	\$0.00	M
	FIRST NATIONAL BANK OF AVA	1	\$109,800.00	0.24%	0	\$0.00	M
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$86,900.00	0.19%	0	\$0.00	M
	FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	0.24%	0	\$0.00	M
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.22%	0	\$0.00	M
	FIRST NEW MEXICO BANK SILVER CITY	1	\$87,000.00	0.19%	0	\$0.00	M
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.2%	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	2	\$198,850.00	0.44%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,750.00	0.42%	0	\$0.00	M
	FIRSTBANK	1	\$100,000.00	0.22%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	4	\$393,500.00	0.87%	0	\$0.00	M
	FORUM CREDIT UNION	4	\$381,307.44	0.85%	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	1	\$107,500.00	0.24%	0	\$0.00	M
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$96,030.00	0.21%	0	\$0.00	M
	FREEDOM CHOICE MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00	M
	FREMONT BANK	11	\$1,056,352.75	2.35%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,610.00	0.2%	0	\$0.00	M
	GREAT WESTERN BANK	6	\$577,800.00	1.28%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,154.00	0.23%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	M
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,900.00	0.24%	0	\$0.00	M
	GUARANTY BANK AND TRUST	1	\$93,984.09	0.21%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$465,171.54	1.03%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	3	\$288,267.29	0.64%	0	\$0.00	M
	HEARTLAND BANK	1	\$89,607.43	0.2%	0	\$0.00	M
	HERITAGE COMMUNITY BANK	1	\$109,000.00	0.24%	0	\$0.00	M
	HERSHEY STATE BANK	1	\$92,500.00	0.21%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,400.00	0.43%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$92,500.00	0.21%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$88,200.00	0.2%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	M
	HUTCHINSON CREDIT UNION	2	\$199,726.40	0.44%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.19%	0	\$0.00	M
	ICON CREDIT UNION	1	\$87,920.00	0.2%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00	M
	ILLINI BANK	2	\$199,227.47	0.44%	0	\$0.00	M
	INDEPENDENT BANK	2	\$212,876.00	0.47%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY	1	\$99,117.74	0.22%	0	\$0.00	M
	INTER NATIONAL BANK	1	\$93,635.30	0.21%	0	\$0.00	M
	IOWA STATE SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$201,550.00	0.45%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$105,750.00	0.23%	0	\$0.00	M
	KENT COUNTY CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	M
	LANDMARK CREDIT UNION	5	\$495,155.54	1.1%	0	\$0.00	M
	LEA COUNTY STATE BANK, A STATE BANK	1	\$92,600.00	0.21%	0	\$0.00	M
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.21%	0	\$0.00	M
	LES BOIS CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	M
	LIBERTY BANK	5	\$471,626.76	1.05%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.22%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$107,500.00	0.24%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$96,350.00	0.21%	0	\$0.00	M
	MARINE BANK	1	\$86,400.00	0.19%	0	\$0.00	M
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	0.19%	0	\$0.00	M
	MARQUETTE BANK	1	\$100,000.00	0.22%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$109,500.00	0.24%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,458.86	0.23%	0	\$0.00	M
	MERCHANTS NATIONAL BANK	1	\$94,000.00	0.21%	0	\$0.00	M
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$87,500.00	0.19%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.24%	0	\$0.00	M

	MID AMERICA MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	M
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.24%	0	\$0.00	M
	MIDWEST BANK N.A.	2	\$187,000.00	0.42%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$87,200.00	0.19%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$101,000.00	0.22%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,550.00	0.22%	0	\$0.00	M
	MOUND CITY BANK	1	\$99,500.00	0.22%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,300.00	0.22%	0	\$0.00	M
	NAT RES - NEVADA	1	\$88,000.00	0.2%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,348.88	0.22%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$103,500.00	0.23%	0	\$0.00	M
	NATIONWIDE BANK	3	\$293,100.00	0.65%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$91,800.00	0.2%	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	M
	NIKKEI CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	M
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	M
	NORTHVIEW BANK	2	\$184,650.00	0.41%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.43%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	1	\$96,000.00	0.21%	0	\$0.00	M
	NSB BANK	1	\$97,600.00	0.22%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	0.22%	0	\$0.00	M
	ORIENTAL BANK	1	\$100,000.00	0.22%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$199,650.00	0.44%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,600.00	0.23%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	6	\$575,729.49	1.28%	0	\$0.00	M
	PEOPLES STATE BANK	1	\$85,000.00	0.19%	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$97,563.90	0.22%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,500.00	0.23%	0	\$0.00	M
	PLAINS COMMERCE BANK	3	\$296,200.00	0.66%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$205,000.00	0.46%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES, INC.	1	\$102,100.00	0.23%	0	\$0.00	M

	PROFED FEDERAL CREDIT UNION	2	\$190,720.00	0.42%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	2	\$188,599.99	0.42%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$92,400.00	0.21%	0	\$0.00	M
	RED RIVER BANK	1	\$94,577.24	0.21%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	3	\$296,370.44	0.66%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	M
	RENASANT BANK	2	\$190,000.00	0.42%	0	\$0.00	M
	REPUBLIC BANK & TRUST COMPANY	1	\$90,500.00	0.2%	0	\$0.00	M
	RIVER CITIES BANK	1	\$102,000.00	0.23%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$88,000.00	0.2%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$103,103.40	0.23%	0	\$0.00	M
	ROCKLAND TRUST	1	\$106,860.34	0.24%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$103,000.00	0.23%	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$96,700.00	0.21%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	2	\$200,600.00	0.45%	0	\$0.00	M
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	M
	SANDIA AREA FEDERAL CREDIT UNION	1	\$84,973.97	0.19%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$99,057.23	0.22%	0	\$0.00	M
	SECURITY STATE BANK	1	\$99,000.00	0.22%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$504,109.97	1.12%	0	\$0.00	M
	SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$100,850.00	0.22%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$87,000.00	0.19%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$99,214.58	0.22%	0	\$0.00	M
	ST.MARY'S BANK	1	\$102,000.00	0.23%	0	\$0.00	M
	STATE BANK OF FLORENCE	1	\$101,500.00	0.23%	0	\$0.00	M
	STATE BANK OF GRAYMONT	1	\$90,000.00	0.2%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$286,599.49	0.64%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,087.79	0.21%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.22%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$99,750.00	0.22%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,006.57	0.4%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$104,000.00	0.23%	0	\$0.00	M
	SUTTON BANK	2	\$177,000.00	0.39%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	3	\$282,679.99	0.63%	0	\$0.00	M
	SWINEFORD NATIONAL BANK	1	\$85,100.00	0.19%	0	\$0.00	M
	T. J. FINANCIAL, INC.	1	\$95,000.00	0.21%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00	M
		1	\$108,300.00	0.24%	0	\$0.00	M



	THE FIRST NATIONAL BANK OF BASTROP					
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$94,800.00	0.21%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$109,200.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$94,500.00	0.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$94,750.00	0.21%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,200.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.2%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$108,000.00	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,300.00	0.42%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$102,586.86	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$89,600.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$196,000.00	0.44%	0	\$0.00
	UMPQUA BANK	1	\$97,044.72	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,826,473.42	4.06%	0	\$0.00
	UNIONBANK,N.A.	1	\$106,000.00	0.24%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0	\$0.00
	UNITED BANK &TRUST	1	\$96,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,668.53	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$103,900.00	0.23%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$84,621.75	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$97,143.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.43%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$97,135.38	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,425.37	0.69%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$108,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,600.00	0.23%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,522.75	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	M
	WHITE EAGLE CREDIT UNION	1	\$94,500.00	0.21%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$103,500.00	0.23%	0	\$0.00	M
	Unavailable	1	\$88,828.87	0.21%	0	\$0.00	M
<b>Total</b>		<b>462</b>	<b>\$45,025,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F88	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.1%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	2	\$131,500.00	0.17%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.06%	0	\$0.00	M
	ADVANTAGE BANK	2	\$126,400.00	0.17%	0	\$0.00	M
	ADVANTAGE COMMUNITY BANK	2	\$111,000.00	0.15%	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	3	\$183,500.00	0.24%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$149,659.32	0.2%	0	\$0.00	M
	ALLIANCE BANK	1	\$61,981.00	0.08%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	8	\$469,704.83	0.62%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	3	\$225,850.00	0.3%	0	\$0.00	M
	AMARILLO NATIONAL BANK	6	\$382,475.00	0.51%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$84,100.00	0.11%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$365,896.00	0.48%	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,540.00	0.06%	0	\$0.00	M
	AMERICAN BANK CENTER	2	\$106,000.00	0.14%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.1%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,025.15	0.11%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$58,800.00	0.08%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE	1	\$52,000.00	0.07%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$288,300.00	0.38%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	6	\$338,000.00	0.45%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$49,779.71	0.07%	0	\$0.00	M
	AMOCO CREDIT UNION	1	\$81,160.42	0.11%	0	\$0.00	M
	ANCHORBANK, FSB	7	\$480,300.00	0.64%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,896.43	0.11%	0	\$0.00	M
	ARIZONA FEDERAL CREDIT UNION	1	\$76,660.75	0.1%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	5	\$301,200.00	0.4%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,900.00	0.1%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$45,600.22	0.06%	0	\$0.00	M
		95	\$6,273,780.24	8.32%	0	\$0.00	M

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AUBURNBANK	2	\$115,000.00	0.15%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00
	BANCFIRST	1	\$82,100.00	0.11%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$43,223.43	0.06%	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,214,163.24	1.61%	0	\$0.00
	BANCROFT STATE BANK	1	\$84,000.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$59,733.00	0.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$119,600.00	0.16%	0	\$0.00
	BANK MUTUAL	5	\$374,800.00	0.5%	0	\$0.00
	BANK OF AKRON	1	\$82,600.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$60,000.00	0.08%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$72,000.00	0.1%	0	\$0.00
	BANK OF MARQUETTE	1	\$66,000.00	0.09%	0	\$0.00
	BANK OF QUINCY	1	\$79,920.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$140,380.00	0.19%	0	\$0.00
	BANK OF STANLY	2	\$125,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	3	\$171,500.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,701,063.55	2.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$56,571.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$68,500.00	0.09%	0	\$0.00
	BANKWEST OF KANSAS	2	\$142,200.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	8	\$477,264.48	0.63%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	3	\$238,500.00	0.32%	0	\$0.00
	BLACKHAWK BANK	5	\$279,400.00	0.37%	0	\$0.00
	BORDER STATE BANK	1	\$56,000.00	0.07%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$87,566.25	0.12%	0	\$0.00
	BUSEY BANK,	6	\$358,039.05	0.47%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$184,748.30	0.24%	0	\$0.00
	CALCITE CREDIT UNION	1	\$37,200.00	0.05%	0	\$0.00
	CARROLLTON BANK	2	\$122,161.00	0.16%	0	\$0.00
	CASHCALL, INC.	1	\$59,500.00	0.08%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$143,300.00	0.19%	0	\$0.00
	CENLA FEDERAL CREDIT UNION	1	\$60,507.24	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$130,000.00	0.17%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$56,746.35	0.08%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$211,200.00	0.28%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	2	\$143,500.00	0.19%	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$53,536.63	0.07%	0	\$0.00	M
CENTRAL TRUST BANK	2	\$151,673.22	0.2%	0	\$0.00	M
CENTRAL WISCONSIN CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	M
CENTURY LENDING COMPANY	1	\$77,000.00	0.1%	0	\$0.00	M
CESSNA EMPLOYEES CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	M
CHEMICAL BANK	3	\$158,600.00	0.21%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	1	\$53,600.00	0.07%	0	\$0.00	M
CHESSIE FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	2	\$138,000.00	0.18%	0	\$0.00	M
CITIZENS BANK	3	\$196,305.59	0.26%	0	\$0.00	M
CITIZENS BANK OF LAS CRUCES	1	\$69,887.61	0.09%	0	\$0.00	M
CITIZENS COMMUNITY BANK	1	\$79,597.86	0.11%	0	\$0.00	M
CITIZENS FINANCIAL BANK	1	\$75,000.00	0.1%	0	\$0.00	M
CITIZENS FIRST BANK	2	\$108,500.00	0.14%	0	\$0.00	M
CITIZENS STATE BANK	2	\$131,555.13	0.17%	0	\$0.00	M
CITIZENS STATE BANK OF LOYAL	1	\$37,295.57	0.05%	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	M
CITY & COUNTY CREDIT UNION	2	\$106,150.00	0.14%	0	\$0.00	M
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,000.00	0.09%	0	\$0.00	M
CITY NATIONAL BANK	2	\$87,855.99	0.12%	0	\$0.00	M
CLEAR LAKE BANK & TRUST COMPANY	3	\$197,715.00	0.26%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$417,100.00	0.55%	0	\$0.00	M
COBALT MORTGAGE, INC.	1	\$74,500.00	0.1%	0	\$0.00	M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$221,068.19	0.29%	0	\$0.00	M
COLONIAL SAVINGS, F.A.	2	\$98,255.70	0.13%	0	\$0.00	M
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	M
COMMERCIAL BANK	1	\$83,450.00	0.11%	0	\$0.00	M
COMMUNITY CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	M
COMMUNITY FINANCIAL BANK	2	\$80,000.00	0.11%	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION	6	\$380,700.00	0.5%	0	\$0.00	M
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$65,600.00	0.09%	0	\$0.00	M
COMMUNITY SAVINGS BANK	1	\$48,600.00	0.06%	0	\$0.00	M
COMMUNITY STATE BANK	1	\$74,619.06	0.1%	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,313.66	0.09%	0	\$0.00	M
COMMUNITY STATE BANK, N.A.	2	\$93,100.00	0.12%	0	\$0.00	M
COMMUNITY WEST CREDIT UNION	1	\$82,950.00	0.11%	0	\$0.00	M
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$343,668.55	0.46%	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.07%	0	\$0.00	M

COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$55,501.00	0.07%	0	\$0.00	M
CORNERSTONE BANK	1	\$60,000.00	0.08%	0	\$0.00	M
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00	M
COUNTY BANK	3	\$213,500.00	0.28%	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$149,000.00	0.2%	0	\$0.00	M
CREDIT UNION OF AMERICA	2	\$132,800.00	0.18%	0	\$0.00	M
CREDIT UNION OF DODGE CITY	2	\$122,626.32	0.16%	0	\$0.00	M
CREDIT UNION WEST	1	\$76,800.00	0.1%	0	\$0.00	M
CU COMMUNITY, LLC	2	\$141,400.00	0.19%	0	\$0.00	M
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.1%	0	\$0.00	M
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$196,596.20	0.26%	0	\$0.00	M
CUSO MORTGAGE CORPORATION	1	\$36,650.00	0.05%	0	\$0.00	M
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$83,000.00	0.11%	0	\$0.00	M
DEERE EMPLOYEES CREDIT UNION	4	\$275,850.00	0.37%	0	\$0.00	M
DEMOTTE STATE BANK	2	\$109,050.00	0.14%	0	\$0.00	M
DENMARK STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	M
DESCO FEDERAL CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$722,032.08	0.96%	0	\$0.00	M
DIME BANK	1	\$76,000.00	0.1%	0	\$0.00	M
DORAL MORTGAGE LLC	2	\$131,697.40	0.17%	0	\$0.00	M
DORT FEDERAL CREDIT UNION	4	\$194,745.51	0.26%	0	\$0.00	M
DUBUQUE BANK AND TRUST	2	\$142,800.00	0.19%	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	M
EATON NATIONAL BANK & TRUST CO.	1	\$19,500.00	0.03%	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	8	\$515,200.00	0.68%	0	\$0.00	M
ENT FEDERAL CREDIT UNION	2	\$113,099.00	0.15%	0	\$0.00	M
ESB MORTGAGE COMPANY	2	\$157,499.73	0.21%	0	\$0.00	M
EVERGREEN CREDIT UNION	1	\$82,600.00	0.11%	0	\$0.00	M
EXCHANGE BANK & TRUST CO	1	\$78,750.00	0.1%	0	\$0.00	M
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	M
EXCHANGE BANK OF MISSOURI	2	\$120,562.93	0.16%	0	\$0.00	M
FAA CREDIT UNION	2	\$77,000.00	0.1%	0	\$0.00	M
FAIRWINDS CREDIT UNION	1	\$52,608.91	0.07%	0	\$0.00	M
FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.11%	0	\$0.00	M
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.1%	0	\$0.00	M
FARMERS STATE BANK	3	\$172,000.00	0.23%	0	\$0.00	M
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,800.00	0.07%	0	\$0.00	M

FARMINGTON BANK	1	\$65,000.00	0.09%	0	\$0.00	M
FIDELITY BANK	1	\$77,000.00	0.1%	0	\$0.00	M
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$59,000.00	0.08%	0	\$0.00	M
FIMI INC.	1	\$57,305.15	0.08%	0	\$0.00	M
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$233,000.00	0.31%	0	\$0.00	M
FIREFIGHTERS CREDIT UNION	2	\$139,000.00	0.18%	0	\$0.00	M
FIRELANDS FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	M
FIRST AMERICAN BANK	1	\$57,400.00	0.08%	0	\$0.00	M
FIRST BANK & TRUST	1	\$67,000.00	0.09%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$186,593.05	0.25%	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	1	\$56,911.79	0.08%	0	\$0.00	M
FIRST BANK RICHMOND, N.A.	2	\$89,000.00	0.12%	0	\$0.00	M
FIRST CENTRAL BANK	1	\$74,500.00	0.1%	0	\$0.00	M
FIRST CENTRAL STATE BANK	1	\$70,684.04	0.09%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	1	\$64,710.75	0.09%	0	\$0.00	M
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.07%	0	\$0.00	M
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.08%	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$73,852.00	0.1%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	2	\$152,088.52	0.2%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,000.00	0.07%	0	\$0.00	M
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	M
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS INC	1	\$55,014.00	0.07%	0	\$0.00	M
FIRST FEDERAL BANK	11	\$734,538.50	0.97%	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	2	\$76,800.00	0.1%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$205,500.00	0.27%	0	\$0.00	M
FIRST FIDELITY BANK N.A.	1	\$80,000.00	0.11%	0	\$0.00	M
FIRST FIDELITY BANK, N.A.	1	\$62,000.00	0.08%	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$47,000.00	0.06%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$44,750.00	0.06%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	4	\$308,000.00	0.41%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$99,400.00	0.13%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	M
FIRST NATIONAL BANK BERLIN	2	\$146,950.00	0.19%	0	\$0.00	M
FIRST NATIONAL BANK OF BELLEVUE	1	\$67,500.00	0.09%	0	\$0.00	M
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,400.00	0.08%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	1	\$77,500.00	0.1%	0	\$0.00	M
FIRST NATIONAL BANK WAUPACA	1	\$52,000.00	0.07%	0	\$0.00	M

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.09%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$73,454.88	0.1%	0	\$0.00	M
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,961.67	0.16%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$84,097.23	0.11%	0	\$0.00	M
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,400.00	0.08%	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	1	\$84,200.00	0.11%	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	4	\$208,928.81	0.28%	0	\$0.00	M
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$55,800.00	0.07%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00	M
	FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	M
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.1%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$217,875.00	0.29%	0	\$0.00	M
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$77,500.00	0.1%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$216,600.00	0.29%	0	\$0.00	M
	FIRSTBANK	1	\$67,000.00	0.09%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	26	\$1,608,197.45	2.13%	0	\$0.00	M
	FLANAGAN STATE BANK	1	\$84,600.00	0.11%	0	\$0.00	M
	FORUM CREDIT UNION	5	\$370,510.34	0.49%	0	\$0.00	M
	FOUNTAIN CITY FUNDING, INC.	2	\$116,900.00	0.15%	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	1	\$82,626.95	0.11%	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	4	\$218,800.00	0.29%	0	\$0.00	M
	FREEDOM SECURITY BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	M
	FULTON BANK, N.A.	3	\$211,125.00	0.28%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0	\$0.00	M
	GCS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	M
	GECU	1	\$42,968.45	0.06%	0	\$0.00	M
	GESA CREDIT UNION	2	\$162,350.00	0.22%	0	\$0.00	M
	GMFS LLC	2	\$139,250.00	0.18%	0	\$0.00	M
	GOLDEN BELT BANK FSA	1	\$66,400.00	0.09%	0	\$0.00	M
	GREAT WESTERN BANK	12	\$733,970.56	0.97%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.1%	0	\$0.00	M
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$82,400.00	0.11%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	M
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST	1	\$42,400.00	0.06%	0	\$0.00	M

COMPANY						
GUARDIAN MORTGAGE COMPANY, INC.	9	\$680,684.47	0.9%	0	\$0.00	M
GUILD MORTGAGE COMPANY	15	\$949,298.72	1.26%	0	\$0.00	M
HARBOR CREDIT UNION	1	\$51,642.00	0.07%	0	\$0.00	M
HEARTLAND BANK	1	\$61,561.00	0.08%	0	\$0.00	M
HERGET BANK, NATIONAL ASSOCIATION	2	\$124,100.00	0.16%	0	\$0.00	M
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	M
HERSHEY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	M
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$46,000.00	0.06%	0	\$0.00	M
HICKORY POINT BANK & TRUST	1	\$72,000.00	0.1%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$323,000.00	0.43%	0	\$0.00	M
HOME BANK	2	\$90,000.00	0.12%	0	\$0.00	M
HOME FEDERAL BANK	5	\$320,850.00	0.43%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	M
HOME FINANCING CENTER, INC.	1	\$67,000.00	0.09%	0	\$0.00	M
HOME SAVINGS AND LOAN CO	1	\$71,670.00	0.09%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	4	\$293,700.00	0.39%	0	\$0.00	M
HONOR BANK	1	\$57,300.00	0.08%	0	\$0.00	M
HONOR CREDIT UNION	2	\$137,000.00	0.18%	0	\$0.00	M
HORIZON BANK, N.A.	2	\$158,232.51	0.21%	0	\$0.00	M
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	M
HUTCHINSON CREDIT UNION	4	\$235,887.97	0.31%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$49,600.00	0.07%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	2	\$118,900.00	0.16%	0	\$0.00	M
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$275,008.32	0.36%	0	\$0.00	M
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$64,715.91	0.09%	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$82,400.00	0.11%	0	\$0.00	M
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$138,634.83	0.18%	0	\$0.00	M
IMORTGAGE.COM, INC.	2	\$143,000.00	0.19%	0	\$0.00	M
INDEPENDENT BANK	4	\$278,850.00	0.37%	0	\$0.00	M
INSIGHT CREDIT UNION	2	\$120,162.09	0.16%	0	\$0.00	M
INWOOD NATIONAL BANK	1	\$50,500.00	0.07%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,004.71	0.11%	0	\$0.00	M
IROQUOIS FEDERAL SAVINGS & LOAN ASS	7	\$356,750.00	0.47%	0	\$0.00	M
ISU CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	5	\$272,600.00	0.36%	0	\$0.00	M



	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	M
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,200.00	0.08%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$71,000.00	0.09%	0	\$0.00	M
	LAKE REGION BANK	1	\$60,000.00	0.08%	0	\$0.00	M
	LAKE STATE CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$82,000.00	0.11%	0	\$0.00	M
	LANDMARK CREDIT UNION	4	\$256,687.00	0.34%	0	\$0.00	M
	LEADER BANK, N.A.	2	\$135,000.00	0.18%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	M
	LES BOIS CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	M
	LIBERTY BANK	3	\$175,812.93	0.23%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$36,500.00	0.05%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$70,886.31	0.09%	0	\$0.00	M
	LINCOLN SAVINGS BANK	3	\$219,000.00	0.29%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	3	\$186,613.39	0.25%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	M
	MACON BANK, INC	1	\$64,000.00	0.08%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,800.00	0.08%	0	\$0.00	M
	MAQUOKETA STATE BANK	3	\$223,000.00	0.3%	0	\$0.00	M
	MARINE BANK	5	\$313,840.00	0.42%	0	\$0.00	M
	MARINE BANK & TRUST	2	\$104,000.00	0.14%	0	\$0.00	M
	MARINE CREDIT UNION	2	\$130,621.96	0.17%	0	\$0.00	M
	MARION COUNTY SAVINGS BANK	1	\$49,500.00	0.07%	0	\$0.00	M
	MARKESAN STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	M
	MARQUETTE BANK	3	\$218,000.00	0.29%	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	2	\$163,300.00	0.22%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$57,750.00	0.08%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.1%	0	\$0.00	M
	MEMBERS HERITAGE FCU	2	\$127,717.68	0.17%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$0.00	M
	MERCANTILE BANK	2	\$135,179.96	0.18%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,509.09	0.13%	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,000.00	0.1%	0	\$0.00	M
	MID AMERICAN CREDIT UNION	1	\$72,973.81	0.1%	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	M

	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,608.87	0.19%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$67,700.40	0.09%	0	\$0.00	M
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.09%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$28,000.00	0.04%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.11%	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	3	\$210,700.00	0.28%	0	\$0.00	M
	MIDWESTONE BANK	1	\$53,000.00	0.07%	0	\$0.00	M
	MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,651.04	0.11%	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$62,500.00	0.08%	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST CO	1	\$64,500.00	0.09%	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$224,000.00	0.3%	0	\$0.00	M
	MORTGAGENETWORK	1	\$72,979.00	0.1%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	3	\$148,015.39	0.2%	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL BANK	1	\$66,300.00	0.09%	0	\$0.00	M
	MWABANK	1	\$68,000.00	0.09%	0	\$0.00	M
	NATIONAL BANK OF OHIO	1	\$84,000.00	0.11%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	M
	NATIONWIDE BANK	1	\$56,500.00	0.07%	0	\$0.00	M
	NCB, FSB	2	\$162,800.00	0.22%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.07%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00	M
	NORTHVIEW BANK	2	\$135,000.00	0.18%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.15%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	5	\$232,946.18	0.31%	0	\$0.00	M
	NSB BANK	2	\$122,000.00	0.16%	0	\$0.00	M
	OHNWARD BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00	M
	OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$53,500.00	0.07%	0	\$0.00	M
	OOSTBURG STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00	M

	OZARK MOUNTAIN BANK	1	\$81,990.00	0.11%	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$48,600.00	0.06%	0	\$0.00	M
	PATELCO CREDIT UNION	5	\$341,513.88	0.45%	0	\$0.00	M
	PENN STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	14	\$822,458.05	1.09%	0	\$0.00	M
	PEOPLES BANK	1	\$50,300.00	0.07%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,250.00	0.18%	0	\$0.00	M
	PEOPLES STATE BANK	2	\$134,000.00	0.18%	0	\$0.00	M
	PESHTIGO NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$144,000.00	0.19%	0	\$0.00	M
	PINNACLE BANK OF SC	1	\$78,054.58	0.1%	0	\$0.00	M
	PINNACLE BANK SIOUX CITY	1	\$41,000.00	0.05%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	M
	PIONEER BANK & TRUST, A CORPORATION	2	\$110,500.00	0.15%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$63,000.00	0.08%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$72,429.48	0.1%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$151,000.00	0.2%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$213,200.00	0.28%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	3	\$217,296.63	0.29%	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.07%	0	\$0.00	M
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	M
	PREMIERBANK	1	\$35,000.00	0.05%	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$57,500.00	0.08%	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	3	\$196,750.00	0.26%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	M
	PURDUE FEDERAL CU	3	\$195,500.00	0.26%	0	\$0.00	M
	R P FUNDING, INC	1	\$73,900.00	0.1%	0	\$0.00	M
	RED RIVER BANK	2	\$113,993.19	0.15%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$101,766.29	0.13%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	1	\$49,777.50	0.07%	0	\$0.00	M
	RELIANCE STATE BANK	2	\$143,500.00	0.19%	0	\$0.00	M
	RENASANT BANK	4	\$246,000.00	0.33%	0	\$0.00	M
	RIVER BANK	2	\$122,943.74	0.16%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	3	\$206,000.00	0.27%	0	\$0.00	M

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	M
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$83,000.00	0.11%	0	\$0.00	M
	ROYAL BANK	1	\$55,000.00	0.07%	0	\$0.00	M
	ROYAL CREDIT UNION	3	\$169,900.00	0.23%	0	\$0.00	M
	RUSHMORE	1	\$78,000.00	0.1%	0	\$0.00	M
	SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.08%	0	\$0.00	M
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$135,775.00	0.18%	0	\$0.00	M
	SANDIA AREA FEDERAL CREDIT UNION	1	\$76,113.18	0.1%	0	\$0.00	M
	SAVANNA-THOMSON STATE BANK	1	\$62,000.00	0.08%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	10	\$678,701.69	0.9%	0	\$0.00	M
	SECURITY STATE BANK	2	\$95,000.00	0.13%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$76,500.00	0.1%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$112,450.00	0.15%	0	\$0.00	M
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.07%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	4	\$310,350.00	0.41%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$303,136.52	0.4%	0	\$0.00	M
	SIU CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	M
	SOMERSET TRUST COMPANY	9	\$567,081.78	0.75%	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$128,000.00	0.17%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,200.00	0.18%	0	\$0.00	M
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	M
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$83,426.20	0.11%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$120,665.00	0.16%	0	\$0.00	M
	SPC CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	M
	SPIRE FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$68,000.00	0.09%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	M
	STANDARD MORTGAGE CORP	2	\$124,000.00	0.16%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$77,000.00	0.1%	0	\$0.00	M
	STATE BANK OF LINCOLN	3	\$123,250.00	0.16%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	2	\$144,600.00	0.19%	0	\$0.00	M
	STATE BANK OF WATERLOO	1	\$77,000.00	0.1%	0	\$0.00	M
	STATE STREET BANK	1	\$76,652.14	0.1%	0	\$0.00	M
	STATEWIDE FEDERAL CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	M
	STEARNS LENDING INC.	2	\$157,500.00	0.21%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$595,075.07	0.79%	0	\$0.00	M

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$130,870.03	0.17%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$151,000.00	0.2%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	5	\$295,900.00	0.39%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$362,443.45	0.48%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,246.06	0.07%	0	\$0.00	M
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,750.80	0.07%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$80,000.00	0.11%	0	\$0.00	M
	SUTTON BANK	1	\$70,000.00	0.09%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	4	\$269,946.16	0.36%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$58,117.50	0.08%	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$34,800.00	0.05%	0	\$0.00	M
	TEXAS BANK	1	\$67,000.00	0.09%	0	\$0.00	M
	THE BANK OF CARBONDALE	1	\$80,000.00	0.11%	0	\$0.00	M
	THE CITIZENS BANKING CO	1	\$74,000.00	0.1%	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.04%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.11%	0	\$0.00	M
	THE FIRST NATIONAL BANK	2	\$111,500.00	0.15%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$81,000.00	0.11%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BANGOR	1	\$62,000.00	0.08%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,671.90	0.1%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$181,870.00	0.24%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.08%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF WYOMING	1	\$60,000.00	0.08%	0	\$0.00	M
	THE FIRST STATE BANK	1	\$77,848.53	0.1%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	3	\$231,200.00	0.31%	0	\$0.00	M
	THE HOME TRUST AND SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.11%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$25,600.00	0.03%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,770.00	0.17%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	M
	THE PEOPLES STATE BANK OF NEWTON	2	\$99,300.00	0.13%	0	\$0.00	M

	THE SUMMIT FEDERAL CREDIT UNION	5	\$356,544.27	0.47%	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	2	\$162,000.00	0.21%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	M
	TIMBERWOOD BANK	2	\$151,700.00	0.2%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$80,866.00	0.11%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,300.00	0.27%	0	\$0.00	M
	TOWN AND COUNTRY BANK	1	\$41,000.00	0.05%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$53,000.00	0.07%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$77,000.00	0.1%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	M
	TWINSTAR CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	M
	TWO RIVERS BANK	1	\$79,000.00	0.1%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST	1	\$82,200.00	0.11%	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	M
	UNCLE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,000.00	0.17%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	70	\$4,540,134.04	6.02%	0	\$0.00	M
	UNION STATE BANK	1	\$63,947.01	0.08%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$64,000.00	0.08%	0	\$0.00	M
	UNITED COMMUNITY BANK	3	\$132,378.66	0.18%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	4	\$287,450.00	0.38%	0	\$0.00	M
	UNITED SA FEDERAL CREDIT UNION	1	\$43,850.00	0.06%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.07%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	M
	VALLEY BANK AND TRUST CO.	1	\$83,000.00	0.11%	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$147,180.57	0.2%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$70,000.00	0.09%	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$54,300.00	0.07%	0	\$0.00	M
	VILLAGE MORTGAGE	2	\$155,500.00	0.21%	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	2	\$155,725.00	0.21%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,400.00	0.1%	0	\$0.00	M
	WALDO STATE BANK	1	\$83,500.00	0.11%	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	M
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$80,000.00	0.11%	0	\$0.00	M

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,777.19	0.16%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$76,050.00	0.1%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$141,000.00	0.19%	0	\$0.00	M
	WCS LENDING, LLC	1	\$79,647.53	0.11%	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$55,300.00	0.07%	0	\$0.00	M
	WEST GATE BANK	2	\$166,800.00	0.22%	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	3	\$219,800.00	0.29%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	9	\$558,985.22	0.74%	0	\$0.00	M
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$156,800.00	0.21%	0	\$0.00	M
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,000.00	0.11%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$79,400.00	0.11%	0	\$0.00	M
	WOOD & HUSTON BANK	1	\$73,700.00	0.1%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.1%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,100.00	0.1%	0	\$0.00	M
	YADKIN BANK	2	\$144,850.00	0.19%	0	\$0.00	M
	Unavailable	2	\$152,000.00	0.1%	0	\$0.00	M
<b>Total</b>		<b>1,168</b>	<b>\$75,446,442.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9F96	1ST ALLIANCE MORTGAGE LLC	1	\$101,937.34	0.16%	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	1	\$93,000.00	0.14%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	7	\$689,814.00	1.07%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP	1	\$107,000.00	0.17%	0	\$0.00	M
	AFFILIATED BANK	5	\$482,277.53	0.75%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC	1	\$98,000.00	0.15%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00	M
	AMARILLO NATIONAL BANK	5	\$502,060.00	0.78%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$184,218.73	0.28%	0	\$0.00	M
	AMERICAN BANK	1	\$108,000.00	0.17%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$90,900.00	0.14%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$107,600.00	0.17%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,750.00	0.16%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	4	\$378,700.00	0.59%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$92,606.41	0.14%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,100.00	0.15%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$887,130.63	1.37%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$99,750.00	0.15%	0	\$0.00	M

	AMERIS BANK	1	\$99,581.04	0.15%	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$102,000.00	0.16%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$487,906.60	0.75%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$283,300.00	0.44%	0	\$0.00	M
	AUBURNBANK	1	\$94,000.00	0.15%	0	\$0.00	M
	BANCFIRST	1	\$90,000.00	0.14%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	2	\$204,200.00	0.32%	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$307,905.61	0.48%	0	\$0.00	M
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$306,000.00	0.47%	0	\$0.00	M
	BANK OF ALMA	1	\$104,000.00	0.16%	0	\$0.00	M
	BANK OF BROADHEAD	1	\$100,400.00	0.16%	0	\$0.00	M
	BANK OF ENGLAND	1	\$98,480.00	0.15%	0	\$0.00	M
	BANK OF QUINCY	1	\$104,625.00	0.16%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$773,166.53	1.19%	0	\$0.00	M
	BANK OF WASHINGTON	2	\$181,920.00	0.28%	0	\$0.00	M
	BANKWEST OF KANSAS	1	\$85,000.00	0.13%	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$99,300.00	0.15%	0	\$0.00	M
	BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	M
	BLACKHAWK BANK	2	\$186,400.00	0.29%	0	\$0.00	M
	BLUELEAF LENDING, LLC	2	\$205,000.00	0.32%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$101,000.00	0.16%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.29%	0	\$0.00	M
	BUD WEBER MORTGAGES LLC	1	\$104,000.00	0.16%	0	\$0.00	M
	BUENA VISTA NATIONAL BANK	2	\$196,915.54	0.3%	0	\$0.00	M
	CARROLLTON BANK	1	\$95,163.00	0.15%	0	\$0.00	M
	CASHCALL, INC.	22	\$2,212,900.00	3.42%	0	\$0.00	M
	CBCFCU	1	\$102,000.00	0.16%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.13%	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$92,000.00	0.14%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$86,600.00	0.13%	0	\$0.00	M
	CENTRUE BANK	2	\$189,000.00	0.29%	0	\$0.00	M
	CENTURY LENDING COMPANY	4	\$393,000.00	0.61%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	3	\$310,900.00	0.48%	0	\$0.00	M
	CHRISTENSEN FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	M
	CITIZENS & NORTHERN BANK	1	\$93,520.00	0.14%	0	\$0.00	M



	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.15%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$304,853.82	0.47%	0	\$0.00	M
	CITIZENS STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	M
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.13%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$398,500.00	0.62%	0	\$0.00	M
	COBALT MORTGAGE, INC.	3	\$273,567.15	0.42%	0	\$0.00	M
	COLLINS STATE BANK	1	\$97,000.00	0.15%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$283,410.82	0.44%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.15%	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.14%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,755.99	0.31%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	4	\$371,867.00	0.57%	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$102,000.00	0.16%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$104,925.00	0.16%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	1	\$109,000.00	0.17%	0	\$0.00	M
	COUNTY BANK	1	\$88,000.00	0.14%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.14%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.17%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	3	\$287,700.00	0.44%	0	\$0.00	M
	CUSO MORTGAGE, INC.	1	\$103,931.94	0.16%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$99,576.78	0.15%	0	\$0.00	M
	DATCU	1	\$94,589.75	0.15%	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$102,000.00	0.16%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$107,700.00	0.17%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	M
	DFCU FINANCIAL	6	\$585,520.00	0.9%	0	\$0.00	M
	DHA FINANCIAL INC.	1	\$105,800.00	0.16%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0	\$0.00	M
	DORAL MORTGAGE LLC	1	\$99,572.49	0.15%	0	\$0.00	M
	EARTHMOVER CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00	M
	EASTWOOD BANK	1	\$108,000.00	0.17%	0	\$0.00	M
	EMPIRE BANK	1	\$107,700.00	0.17%	0	\$0.00	M
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$95,000.00	0.15%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,000.00	0.14%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,000.00	0.15%	0	\$0.00	M

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$203,625.00	0.31%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$306,206.00	0.47%	0	\$0.00	M
EVOLVE BANK & TRUST	2	\$194,500.00	0.3%	0	\$0.00	M
EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.15%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.17%	0	\$0.00	M
EXCHANGE BANK OF MISSOURI	1	\$109,100.32	0.17%	0	\$0.00	M
FAIRWINDS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	M
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,154.52	0.3%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$665,900.00	1.03%	0	\$0.00	M
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.16%	0	\$0.00	M
FARMERS STATE BANK	2	\$181,000.00	0.28%	0	\$0.00	M
FIDELITY BANK	1	\$90,000.00	0.14%	0	\$0.00	M
FIRST BANK	1	\$89,000.00	0.14%	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.15%	0	\$0.00	M
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,900.00	0.15%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.15%	0	\$0.00	M
FIRST CENTURY BANK	1	\$97,600.00	0.15%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	4	\$400,136.61	0.62%	0	\$0.00	M
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$103,000.00	0.16%	0	\$0.00	M
FIRST COLEBROOK BANK	1	\$85,000.00	0.13%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,100.00	0.31%	0	\$0.00	M
FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00	M
FIRST FINANCIAL BANK SAN ANGELO	1	\$93,560.00	0.14%	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	2	\$178,500.00	0.28%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	0.14%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	3	\$285,750.00	0.44%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	2	\$185,997.00	0.29%	0	\$0.00	M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,800.00	0.17%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING LLC	3	\$306,320.00	0.47%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.15%	0	\$0.00	M
FIRST NATIONAL BANK IN GEORGETOWN	1	\$106,600.00	0.16%	0	\$0.00	M
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,000.00	0.15%	0	\$0.00	M
FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.14%	0	\$0.00	M
FIRST NATIONAL BANK OF DIETERICH	1	\$88,000.00	0.14%	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.14%	0	\$0.00	M

	FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$104,161.96	0.16%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$106,193.66	0.16%	0	\$0.00	M
	FIRST STATE BANK OF ST. ROBERT	1	\$92,500.00	0.14%	0	\$0.00	M
	FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.16%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$593,300.00	0.92%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	8	\$787,820.00	1.22%	0	\$0.00	M
	FIRST UNITED FEDERAL CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00	M
	FIRSTAR BANK N.A.	1	\$104,000.00	0.16%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	3	\$270,900.00	0.42%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	M
	FLORIDA CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	M
	FORT COMUNITY CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	M
	FORT WORTH COMMUNITY CREDIT UNION	1	\$93,550.42	0.14%	0	\$0.00	M
	FORUM CREDIT UNION	1	\$87,471.80	0.14%	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	2	\$192,475.00	0.3%	0	\$0.00	M
	FREMONT BANK	2	\$182,884.48	0.28%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	3	\$294,395.00	0.45%	0	\$0.00	M
	GECU	2	\$191,470.45	0.3%	0	\$0.00	M
	GERMANTOWN TRUST & SAVING BANK	1	\$99,000.00	0.15%	0	\$0.00	M
	GIFFORD STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	M
	GMFS LLC	6	\$562,542.00	0.87%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$107,500.00	0.17%	0	\$0.00	M
	GOODFIELD STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	M
	GRAND VALLEY CO-OP CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	M
	GREAT WESTERN BANK	3	\$282,500.00	0.44%	0	\$0.00	M
	GREENTREE MORTGAGE SERVICES	1	\$91,000.00	0.14%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	M
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	M
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,400.00	0.14%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	5	\$471,800.00	0.73%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$95,000.00	0.15%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$699,252.40	1.08%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	10	\$948,110.27	1.47%	0	\$0.00	M
	HEARTLAND BANK	1	\$106,500.00	0.16%	0	\$0.00	M
	HNB NATIONAL BANK	1	\$92,000.00	0.14%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	3	\$299,750.00	0.46%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	4	\$398,700.00	0.62%	0	\$0.00	M

	HOMETOWN BANK	2	\$195,300.00	0.3%	0	\$0.00	M
	HOMETOWN LENDERS LLC	4	\$391,855.00	0.61%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$91,800.00	0.14%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	2	\$193,199.85	0.3%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$203,100.00	0.31%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	M
	INTERCITY STATE BANK	1	\$95,516.00	0.15%	0	\$0.00	M
	IOWA STATE BANK	1	\$96,500.00	0.15%	0	\$0.00	M
	JACKSON COUNTY BANK	1	\$91,000.00	0.14%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	2	\$193,500.00	0.3%	0	\$0.00	M
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$90,489.29	0.14%	0	\$0.00	M
	KENTLAND BANK	1	\$108,000.00	0.17%	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	2	\$191,800.00	0.3%	0	\$0.00	M
	LAKE REGION BANK	1	\$92,500.00	0.14%	0	\$0.00	M
	LAKE STATE CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$86,900.00	0.13%	0	\$0.00	M
	LEWISTON STATE BANK	1	\$91,805.83	0.14%	0	\$0.00	M
	LIFESTORE BANK, A CORPORATION	1	\$89,200.00	0.14%	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$98,124.43	0.15%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	12	\$1,110,215.56	1.72%	0	\$0.00	M
	LPMC, LLC	1	\$93,500.00	0.14%	0	\$0.00	M
	LUANA SAVINGS BANK	4	\$407,408.10	0.63%	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	M
	MACON BANK, INC	1	\$105,000.00	0.16%	0	\$0.00	M
	MANN MORTGAGE LLC	1	\$95,000.00	0.15%	0	\$0.00	M
	MARINE BANK	1	\$104,000.00	0.16%	0	\$0.00	M
	MARINE CREDIT UNION	2	\$204,000.00	0.32%	0	\$0.00	M
	MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$86,400.00	0.13%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	3	\$286,250.00	0.44%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.15%	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	M
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	M
	MID AMERICA MORTGAGE	8	\$767,040.00	1.19%	0	\$0.00	M
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$98,400.00	0.15%	0	\$0.00	M

MIDWESTONE BANK	1	\$97,000.00	0.15%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	M
MORGAN FEDERAL BANK	1	\$85,000.00	0.13%	0	\$0.00	M
MORTGAGE CENTER, LLC	3	\$291,700.00	0.45%	0	\$0.00	M
MORTGAGE CLEARING CORP	1	\$88,500.00	0.14%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$314,813.93	0.49%	0	\$0.00	M
MOUNT VERNON BANK	1	\$90,000.00	0.14%	0	\$0.00	M
MOUNT VERNON BANK AND TRUST CO.	1	\$90,500.00	0.14%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.15%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$91,713.00	0.14%	0	\$0.00	M
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,250.00	0.14%	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,700.00	0.31%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.15%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$213,000.00	0.33%	0	\$0.00	M
NETWORK FUNDING, L.P.	4	\$403,450.00	0.62%	0	\$0.00	M
NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	M
NEW ERA BANK	1	\$87,000.00	0.13%	0	\$0.00	M
NORTHVIEW BANK	1	\$87,799.00	0.14%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	1	\$92,000.00	0.14%	0	\$0.00	M
NUVISION FCU	1	\$100,000.00	0.15%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$489,800.00	0.76%	0	\$0.00	M
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	4	\$388,129.00	0.6%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,650.00	0.16%	0	\$0.00	M
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$96,500.00	0.15%	0	\$0.00	M
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$91,000.00	0.14%	0	\$0.00	M
PEOPLES BANK, A STATE BANK	1	\$98,500.00	0.15%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,400.00	0.16%	0	\$0.00	M
PEOPLES MORTGAGE SERVICES	1	\$87,800.00	0.14%	0	\$0.00	M
PEOPLES STATE BANK	2	\$185,000.00	0.29%	0	\$0.00	M
PERU FEDERAL SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	M
PETEFISH, SKILES & CO. BANK	1	\$105,151.98	0.16%	0	\$0.00	M
PFL, INC. DBA MARQUEE MORTGAGE	1	\$97,000.00	0.15%	0	\$0.00	M
PINNACLE BANK OF SC	1	\$96,871.00	0.15%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,079,500.00	1.67%	0	\$0.00	M

	PLAINS COMMERCE BANK	1	\$94,500.00	0.15%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$105,900.00	0.16%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$204,000.00	0.32%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	M
	PREMIERBANK	1	\$100,000.00	0.15%	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$95,500.00	0.15%	0	\$0.00	M
	QUALTRUST CREDIT UNION	1	\$107,415.00	0.17%	0	\$0.00	M
	REAL ESTATE FUNDING CORP	1	\$98,000.00	0.15%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$686,000.00	1.06%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$384,125.88	0.59%	0	\$0.00	M
	RENASANT BANK	1	\$85,800.00	0.13%	0	\$0.00	M
	RIVER CITIES BANK	1	\$98,500.00	0.15%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	M
	RIVERSIDE COMMUNITY BANK	1	\$85,000.00	0.13%	0	\$0.00	M
	ROCKLAND TRUST	1	\$101,000.00	0.16%	0	\$0.00	M
	ROYAL BANK	1	\$85,000.00	0.13%	0	\$0.00	M
	RUSHMORE	1	\$108,000.00	0.17%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$214,000.00	0.33%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$196,751.37	0.3%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.15%	0	\$0.00	M
	SECURITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$311,670.00	0.48%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	M
	SHORE MORTGAGE	6	\$589,060.00	0.91%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$883,155.75	1.36%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	M
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$101,250.00	0.16%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00	M
	SOUTHERN BANCORP BANK	1	\$104,000.00	0.16%	0	\$0.00	M
	SOUTHWEST BANK	1	\$97,000.00	0.15%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$101,594.96	0.16%	0	\$0.00	M
	SPIRITBANK, A CORPORATION	2	\$193,879.00	0.3%	0	\$0.00	M
	SPRING VALLEY CITY BANK	1	\$96,000.00	0.15%	0	\$0.00	M

	ST. JAMES MORTGAGE CORPORATION	4	\$402,150.00	0.62%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	M
	STEARNS LENDING INC.	4	\$418,018.00	0.65%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,146.79	0.6%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$290,775.00	0.45%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,405.00	0.15%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	3	\$313,980.00	0.49%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$190,102.41	0.29%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,713.66	0.73%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	5	\$495,702.37	0.77%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	M
	TEXAS SECURITY BANK	1	\$87,725.03	0.14%	0	\$0.00	M
	THE ATLANTA NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	M
	THE COLUMBIA BANK	1	\$106,500.00	0.16%	0	\$0.00	M
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.16%	0	\$0.00	M
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,000.00	0.16%	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	M
	THE LENDING COMPANY, INC	2	\$198,375.00	0.31%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	2	\$203,300.00	0.31%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,200.00	0.14%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	M
	THE PEOPLES FEDERAL CREDIT UNION	1	\$91,204.44	0.14%	0	\$0.00	M
	THE POPLAR GROVE STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,200.00	0.16%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$201,500.00	0.31%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	2	\$203,900.00	0.32%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$105,000.00	0.16%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$212,000.00	0.33%	0	\$0.00	M

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$307,400.00	0.48%	0	\$0.00	M
	UNION STATE BANK	1	\$105,200.00	0.16%	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	M
	UNITED BANK OF UNION	3	\$287,000.00	0.44%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$109,800.00	0.17%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	18	\$1,781,080.16	2.75%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,270.00	0.28%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.17%	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$201,934.78	0.31%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$315,025.00	0.49%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$185,350.00	0.29%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	4	\$396,344.30	0.61%	0	\$0.00	M
	WESTBURY BANK	1	\$87,200.00	0.13%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	M
	WESTERN NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,500.00	0.17%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,750.00	0.14%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.16%	0	\$0.00	M
	WHITAKER BANK, INC.	1	\$101,000.00	0.16%	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	7	\$597,639.43	0.92%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$104,000.00	0.16%	0	\$0.00	M
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	4	\$396,474.00	0.61%	0	\$0.00	M
	Unavailable	1	\$104,700.00	0.23%	0	\$0.00	M
<b>Total</b>		<b>663</b>	<b>\$64,715,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FA3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$295,183.00	15.55%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$582,500.00	30.68%	0	\$0.00	M
		1	\$173,800.00	9.16%	0	\$0.00	M



	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$726,268.47	38.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,600.00	6.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,898,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FB1	ALPINE BANK & TRUST CO.	1	\$81,000.00	0.83%	0	\$0.00
	BANK MUTUAL	1	\$114,648.62	1.18%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$71,300.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,500.00	3.34%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$464,095.34	4.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,200.00	2.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,126,628.60	21.85%	0	\$0.00
	DEVON BANK	1	\$105,000.00	1.08%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$216,750.00	2.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.84%	0	\$0.00
	GENISYS CREDIT UNION	1	\$150,344.83	1.55%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	3.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,156.81	0.65%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$97,250.00	1%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$140,570.00	1.44%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$499,240.19	5.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,800.00	0.78%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$217,100.00	2.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$438,521.73	4.51%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$302,684.03	3.11%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$266,606.66	2.74%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	1.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,974.42	3.19%	0	\$0.00
	POSTAL CREDIT UNION	1	\$201,750.00	2.07%	0	\$0.00
	R P FUNDING, INC	1	\$186,300.00	1.91%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$587,265.18	6.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,917.18	1.27%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,156.34	0.99%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,100.00	2.52%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$390,330.00	4.01%	0	\$0.00	M
	UNITED BANK & TRUST	3	\$401,200.00	4.12%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$265,884.17	2.73%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	1.16%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$302,700.00	3.11%	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$9,730,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FC9	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	1.39%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$111,100.00	2.11%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.08%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$154,000.00	2.93%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,663.90	2.75%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$662,647.83	12.6%	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$97,600.00	1.86%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$219,800.00	4.18%	0	\$0.00	M
	FEDCHOICE FEDERAL CREDIT UNION	1	\$251,322.53	4.78%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,600.00	4.08%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$73,050.00	1.39%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$177,800.00	3.38%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	5.36%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$127,000.00	2.42%	0	\$0.00	M
	NEWCASTLE HOME LOANS LLC	1	\$215,402.77	4.1%	0	\$0.00	M
	NORTH VALLEY BANK	1	\$269,057.00	5.12%	0	\$0.00	M
	PEOPLES BANK	1	\$213,913.53	4.07%	0	\$0.00	M
	RBS CITIZENS, NA	2	\$312,754.61	5.95%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,304.00	3.52%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,126.90	1.85%	0	\$0.00	M
	SHORE MORTGAGE	1	\$132,000.00	2.51%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$288,596.31	5.49%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	1.51%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$136,400.00	2.59%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.65%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$165,660.00	3.15%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,971.91	5.06%	0	\$0.00	M

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		UNITED WHOLESALE MORTGAGE	1	\$164,550.13	3.12%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$5,258,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FD7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,198.89	5.42%	0	\$0.00	
		COLONIAL SAVINGS, F.A.	2	\$365,058.67	19.16%	0	\$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	3	\$249,000.00	13.07%	0	\$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,700.00	6.75%	0	\$0.00	
		MAVERICK FUNDING CORP.	1	\$236,642.67	12.42%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,650.00	5.86%	0	\$0.00	
		R P FUNDING, INC	1	\$277,000.00	14.54%	0	\$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$282,937.81	14.85%	0	\$0.00	
		RIVERSIDE COMMUNITY BANK	1	\$151,200.00	7.93%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,905,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FE5		360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$139,750.00	0.43%	0	\$0.00	
		ADVANTAGE BANK	1	\$228,000.00	0.7%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,049.44	0.31%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	11	\$1,617,935.00	4.96%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,800.00	0.73%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	5	\$642,881.85	1.97%	0	\$0.00	
		BANCORPSOUTH BANK	1	\$83,000.00	0.25%	0	\$0.00	
		BANK OF THE CASCADES	1	\$260,000.00	0.8%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$191,504.67	0.59%	0	\$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$119,834.67	0.37%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,137,250.00	9.61%	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,200.00	0.94%	0	\$0.00	
		CALIFORNIA CREDIT UNION	1	\$235,000.00	0.72%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	\$172,500.00	0.53%	0	\$0.00	
		CASHCALL, INC.	2	\$418,844.32	1.28%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$376,556.67	1.15%	0	\$0.00	
		CENTURY LENDING COMPANY	4	\$1,066,997.18	3.27%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,058,083.68	3.24%	0	\$0.00	
		COLONIAL SAVINGS, F.A.	2	\$648,606.70	1.99%	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.71%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.75%	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,590.00	3.13%	0	\$0.00	M
	DFCU FINANCIAL	1	\$132,250.00	0.41%	0	\$0.00	M
	ENG LENDING	1	\$391,800.00	1.2%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,617.00	0.5%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$449,950.00	1.38%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.39%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$306,400.00	0.94%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$131,700.00	0.4%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00	M
	FIRST CHOICE BANK	2	\$681,509.76	2.09%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.23%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,400.00	0.91%	0	\$0.00	M
	FREMONT BANK	1	\$172,000.00	0.53%	0	\$0.00	M
	GREAT BASIN FEDERAL CREDIT UNION	1	\$166,562.97	0.51%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,400.00	1.12%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$242,439.43	0.74%	0	\$0.00	M
	HOME STATE BANK NA	1	\$172,700.00	0.53%	0	\$0.00	M
	HOMEBANC, N.A.	2	\$258,400.00	0.79%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.74%	0	\$0.00	M
	JAX FEDERAL CREDIT UNION	1	\$131,185.51	0.4%	0	\$0.00	M
	MAGNA BANK	1	\$144,200.00	0.44%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$238,663.20	0.73%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.78%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$117,200.00	0.36%	0	\$0.00	M
	MLD MORTGAGE, INC.	4	\$1,017,292.71	3.12%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,500.00	0.79%	0	\$0.00	M
	NATIONSTARMORTGAGE	2	\$404,546.81	1.24%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,300.00	0.98%	0	\$0.00	M
	NCB, FSB	1	\$208,000.00	0.64%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.37%	0	\$0.00	M
	OCMBC., A CALIFORNIA CORPORATION	1	\$226,822.15	0.69%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	3	\$525,700.00	1.61%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,509,853.00	4.63%	0	\$0.00	M
	PEOPLES BANK	1	\$340,269.89	1.04%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.58%	0	\$0.00	M

	PROFICIO MORTGAGAE VENTURES LLC	1	\$252,600.81	0.77%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES LLC	2	\$455,081.57	1.39%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	3	\$698,383.08	2.14%	0	\$0.00	M
	R P FUNDING, INC	1	\$150,500.00	0.46%	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$127,650.00	0.39%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$593,980.52	1.82%	0	\$0.00	M
	RUSHMORE	5	\$1,329,250.00	4.07%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$381,500.00	1.17%	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$207,000.00	0.63%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$99,000.00	0.3%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$158,000.00	0.48%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$234,200.00	0.72%	0	\$0.00	M
	THE STATE BANK OF FARIBAULT	1	\$115,000.00	0.35%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$397,500.00	1.22%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$647,850.00	1.98%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$154,781.60	0.47%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,950.00	0.69%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$168,000.00	0.51%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,114.40	1.05%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$252,000.00	0.77%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$960,900.00	2.94%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,656.49	0.58%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,305.29	1.03%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,500.00	2.28%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$140,900.00	0.43%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,310.00	0.26%	0	\$0.00	M
<b>Total</b>		<b>155</b>	<b>\$32,639,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FF2	ARVEST BANK	1	\$190,836.59	13.54%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$119,550.78	8.48%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$240,487.63	17.06%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	5	\$586,119.72	41.59%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$272,266.08	19.33%	0	\$0.00	M

		FINANCIAL CORP.					
<b>Total</b>			<b>10</b>	<b>\$1,409,260.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FG0		ARVEST BANK	5	\$762,998.00	21.31%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$465,450.00	13%	0	\$0.00
		BAY EQUITY LLC	3	\$802,376.66	22.41%	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$223,000.00	6.23%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$124,200.00	3.47%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,700.00	9.43%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,331.68	13.53%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,100.00	5.23%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$192,535.37	5.39%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,579,691.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FH8		360 MORTGAGE GROUP, LLC	1	\$259,200.00	8%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$342,198.72	10.56%	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$134,243.22	4.14%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,678.98	2.52%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$256,700.00	7.92%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,230.16	7.04%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$152,600.15	4.71%	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$189,800.00	5.86%	0	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$445,416.85	13.74%	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$162,400.00	5.01%	0	\$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,241.36	3.99%	0	\$0.00
		R P FUNDING, INC	1	\$87,800.00	2.71%	0	\$0.00
		RBS CITIZENS, NA	1	\$132,293.18	4.08%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,400.00	3.81%	0	\$0.00
		TRAVIS CREDIT UNION	1	\$237,400.00	7.33%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,650.00	6.84%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,700.00	1.74%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,240,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W9FJ4		360 MORTGAGE GROUP, LLC	2	\$236,600.00	12.97%	0	\$0.00	M
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,000.00	6.19%	0	\$0.00	M
		GUILD MORTGAGE COMPANY	1	\$235,270.00	12.9%	0	\$0.00	M
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$646,450.00	35.44%	0	\$0.00	M
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,000.00	6.47%	0	\$0.00	M
		PROFICIO MORTGAGE VENTURES, LLC	1	\$227,300.00	12.46%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	1	\$247,500.00	13.57%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,824,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FK1		ARVEST BANK	2	\$350,947.98	12.63%	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	1	\$186,600.00	6.72%	0	\$0.00	M
		BAY EQUITY LLC	3	\$674,848.11	24.29%	0	\$0.00	M
		DIRECT MORTGAGE, CORP.	1	\$341,000.00	12.28%	0	\$0.00	M
		EMBRACE HOME LOANS, INC.	4	\$646,807.00	23.28%	0	\$0.00	M
		HOMeward RESIDENTIAL INC.	2	\$242,955.00	8.75%	0	\$0.00	M
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$334,800.00	12.05%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,777,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FL9		360 MORTGAGE GROUP, LLC	1	\$154,690.00	4.57%	0	\$0.00	M
		CASHCALL, INC.	2	\$514,000.00	15.2%	0	\$0.00	M
		CITYWORTH MORTGAGE LLC	1	\$121,600.00	3.6%	0	\$0.00	M
		CITYWORTH MORTGAGE, LLC	1	\$126,350.00	3.74%	0	\$0.00	M
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	12.33%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,542.00	5.07%	0	\$0.00	M
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,600.00	4.51%	0	\$0.00	M
		EXCEL MORTGAGE SERVICING, INC.	1	\$174,000.00	5.15%	0	\$0.00	M
		FIRST CHOICE LOAN SERVICES, INC.	1	\$195,600.00	5.78%	0	\$0.00	M
		GUILD MORTGAGE COMPANY	1	\$290,900.00	8.6%	0	\$0.00	M
		LAKE MORTGAGE COMPANY, INC.	1	\$73,900.00	2.19%	0	\$0.00	M
		MAVERICK FUNDING CORP.	2	\$243,100.00	7.19%	0	\$0.00	M
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$306,300.00	9.06%	0	\$0.00	M
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,350.00	2.26%	0	\$0.00	M
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,375.00	1.49%	0	\$0.00	M
		TOWNEBANK MORTGAGE	1	\$169,000.00	5%	0	\$0.00	M
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	4.26%	0	\$0.00	M

<b>Total</b>			<b>19</b>	<b>\$3,381,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FM7	AFFILIATED MORTGAGE COMPANY		1	\$89,500.00	0.55%	0	\$0.00	M
	ALPINE BANK & TRUST CO.		3	\$340,640.77	2.11%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION		1	\$134,800.00	0.83%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$414,351.00	2.56%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION		2	\$445,563.31	2.76%	0	\$0.00	M
	ANCHORBANK, FSB		1	\$184,500.00	1.14%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION		6	\$776,100.00	4.8%	0	\$0.00	M
	ASSOCIATED CREDIT UNION		1	\$147,561.38	0.91%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.		1	\$181,200.00	1.12%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$151,127.17	0.93%	0	\$0.00	M
	BAXTER CREDIT UNION		2	\$415,343.00	2.57%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION		1	\$310,953.38	1.92%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION		3	\$537,486.19	3.32%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.		2	\$338,878.25	2.1%	0	\$0.00	M
	CASE CREDIT UNION		1	\$213,573.88	1.32%	0	\$0.00	M
	CLINTON SAVINGS BANK		1	\$244,000.00	1.51%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION		1	\$260,000.00	1.61%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.		5	\$593,938.46	3.67%	0	\$0.00	M
	COMMUNITY TRUST BANK		2	\$320,912.25	1.98%	0	\$0.00	M
	CONSUMERS CREDIT UNION		3	\$558,450.00	3.45%	0	\$0.00	M
	CREDIT UNION OF TEXAS		1	\$82,155.98	0.51%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC		1	\$186,000.00	1.15%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$162,654.52	1.01%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$284,976.06	1.76%	0	\$0.00	M
	DUPAGE CREDIT UNION		1	\$186,675.00	1.15%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION		1	\$84,100.00	0.52%	0	\$0.00	M
	FIRST COMMUNITY FEDERAL CREDIT UNION		1	\$72,433.23	0.45%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST		2	\$187,500.00	1.16%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$148,400.00	0.92%	0	\$0.00	M
	FIRST PLACE BANK		8	\$1,212,218.50	7.5%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.		5	\$428,375.00	2.65%	0	\$0.00	M
	GENISYS CREDIT UNION		1	\$152,000.00	0.94%	0	\$0.00	M
	GUARANTEED RATE INC A DELAWARE CORPORATION		1	\$220,518.26	1.36%	0	\$0.00	M
	HOMEWISE, INC.		1	\$122,500.00	0.76%	0	\$0.00	M
	LANDMARK CREDIT UNION		9	\$1,195,645.94	7.4%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB		4	\$697,105.86	4.31%	0	\$0.00	M



	MEMBER HOME LOAN, LLC	1	\$163,250.00	1.01%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,440.89	0.64%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$102,900.00	0.64%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$389,950.00	2.41%	0	\$0.00	M
	OREGON COMMUNITY BANK & TRUST	1	\$213,163.00	1.32%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$258,300.00	1.6%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.95%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$220,000.00	1.36%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$102,500.00	0.63%	0	\$0.00	M
	RIVERLAND CREDIT UNION	1	\$127,162.02	0.79%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.65%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,200.00	1.41%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$97,713.54	0.6%	0	\$0.00	M
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$57,000.00	0.35%	0	\$0.00	M
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$81,000.00	0.5%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$629,201.77	3.89%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,356.90	1.34%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$134,800.00	0.83%	0	\$0.00	M
	USE CREDIT UNION	1	\$210,500.00	1.3%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$491,800.00	3.07%	0	\$0.00	M
<b>Total</b>		<b>102</b>	<b>\$16,167,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FN5	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,743.42	6.46%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	3	\$579,193.00	42.13%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	2	\$329,403.64	23.96%	0	\$0.00	M
	STAR FINANCIAL BANK	3	\$377,325.73	27.45%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,374,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FP0	ABERDEEN PROVING GROUND FCU	2	\$480,030.00	1.91%	0	\$0.00	M
	ACOPIA LLC	1	\$314,500.00	1.25%	0	\$0.00	M
	ACOPIA, LLC	1	\$133,400.00	0.53%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$270,000.00	1.07%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$79,376.81	0.32%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$571,300.00	2.27%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	5	\$1,062,994.32	4.23%	0	\$0.00	M
	BENEFICIAL BANK	1	\$132,994.99	0.53%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$264,000.00	1.05%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$168,500.00	0.67%	0	\$0.00	M
	CHELSEA GROTON BANK	1	\$223,746.60	0.89%	0	\$0.00	M

	COBALT MORTGAGE, INC.	1	\$251,400.00	1%	0	\$0.00	M
	COLE TAYLOR BANK	5	\$756,415.82	3.01%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	3	\$262,008.39	1.04%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	2	\$431,300.00	1.72%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,740.99	0.38%	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$209,311.47	0.83%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,650.00	1.16%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$135,737.97	0.54%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	3	\$290,070.58	1.15%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$222,400.00	0.89%	0	\$0.00	M
	FIRST PLACE BANK	11	\$1,547,909.08	6.16%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,500.00	1.29%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	3	\$322,000.00	1.28%	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$127,800.00	0.51%	0	\$0.00	M
	FREMONT BANK	1	\$142,400.00	0.57%	0	\$0.00	M
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,019.62	0.7%	0	\$0.00	M
	GOLD COAST FEDERAL CREDIT UNION	1	\$291,136.61	1.16%	0	\$0.00	M
	GOTMORTGAGE.COM	1	\$192,830.20	0.77%	0	\$0.00	M
	GRAND BANK NA	1	\$258,300.00	1.03%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$327,250.00	1.3%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,044.45	0.68%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,634.56	0.73%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.41%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,400.00	0.38%	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$139,200.00	0.55%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.8%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$142,103.24	0.57%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$329,300.00	1.31%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$464,105.60	1.85%	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB	1	\$185,000.00	0.74%	0	\$0.00	M
	MARQUETTE BANK	1	\$134,800.00	0.54%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$123,000.00	0.49%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	2	\$223,000.00	0.89%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$173,400.00	0.69%	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,800.00	0.56%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	M

	MLD MORTGAGE, INC.	1	\$212,411.06	0.85%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$109,000.00	0.43%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,200.00	1.1%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,950.00	0.55%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.93%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,300.00	1.83%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,700.00	0.43%	0	\$0.00	M
	PEOPLES BANK	2	\$390,971.56	1.56%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$268,500.00	1.07%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$515,100.98	2.05%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,502.00	0.41%	0	\$0.00	M
	RUSHMORE	1	\$228,500.00	0.91%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,000.00	1.18%	0	\$0.00	M
	SEATTLE MORTGAGE COMPANY	1	\$247,074.00	0.98%	0	\$0.00	M
	SHORE MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,950.00	1.33%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$239,300.00	0.95%	0	\$0.00	M
	ST.MARY'S BANK	1	\$176,000.00	0.7%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	M
	STATE BANK OF LINCOLN	2	\$222,135.00	0.88%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$275,450.00	1.1%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,800.00	0.69%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$209,670.00	0.83%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.61%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,848.55	1.42%	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	M
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.4%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$469,395.66	1.87%	0	\$0.00	M
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,196.95	0.41%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	M
	TRUSTONE	1	\$145,000.00	0.58%	0	\$0.00	M

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,700.00	0.8%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	M
	UNION NATIONAL MORTGAGE COMPANY	1	\$207,657.90	0.83%	0	\$0.00	M
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$527,898.49	2.1%	0	\$0.00	M
	UNITY BANK, NJ BANKING CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.49%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,000.00	1.2%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,900.00	2.09%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$172,993.15	0.69%	0	\$0.00	M
	WAYNE BANK AND TRUST CO.	1	\$132,000.00	0.53%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$352,950.00	1.4%	0	\$0.00	M
	YADKIN BANK	1	\$136,000.00	0.54%	0	\$0.00	M
	Unavailable	2	\$521,345.40	2.04%	0	\$0.00	M
<b>Total</b>		<b>148</b>	<b>\$25,124,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,000.00	9.77%	0	\$0.00	M
	ARVEST BANK	1	\$317,800.00	15.45%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	4	\$441,392.93	21.46%	0	\$0.00	M
	BAY EQUITY LLC	1	\$148,000.00	7.19%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$307,719.00	14.96%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$222,000.00	10.79%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	2	\$180,615.18	8.78%	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$238,500.00	11.6%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,057,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FR6	ACCESS NATIONAL MORTGAGE	1	\$395,000.00	2.42%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,962,035.00	24.27%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	18	\$2,772,323.00	16.98%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,000.00	1.79%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$458,500.00	2.81%	0	\$0.00	M

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$101,797.00	0.62%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$246,200.00	1.51%	0	\$0.00	M
	CMC FUNDING INC.	1	\$169,503.08	1.04%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,250.00	2.55%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$981,550.00	6.01%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$231,800.00	1.42%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,286,550.00	14.01%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$280,000.00	1.72%	0	\$0.00	M
	HOCKING VALLEY BANK	1	\$51,703.86	0.32%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,100.00	0.85%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,350.00	2.77%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$357,381.00	2.19%	0	\$0.00	M
	MINNWEST MORTGAGE CORPORATION	2	\$227,488.88	1.39%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	12	\$1,850,113.85	11.33%	0	\$0.00	M
	PULTE MORTGAGE LLC	2	\$250,312.00	1.53%	0	\$0.00	M
	STAR FINANCIAL BANK	3	\$239,700.00	1.47%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$161,484.00	1%	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$16,323,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FS4	ACADEMY MORTGAGE CORPORATION	1	\$105,100.00	0.68%	0	\$0.00	M
	AFFILIATED BANK	1	\$100,000.00	0.65%	0	\$0.00	M
	AMARILLO NATIONAL BANK	4	\$387,276.30	2.52%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,750.00	0.57%	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$97,500.00	0.64%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$109,000.00	0.71%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.66%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.64%	0	\$0.00	M
	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,774.28	0.64%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,205.59	1.25%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.68%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$89,000.00	0.58%	0	\$0.00	M
	BANK OF DEERFIELD	1	\$94,000.00	0.61%	0	\$0.00	M
		2	\$209,099.34	1.36%	0	\$0.00	M

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WASHINGTON	1	\$100,800.00	0.66%	0	\$0.00
	BESSER CREDIT UNION	1	\$98,400.00	0.64%	0	\$0.00
	BETTER BANKS	1	\$88,143.95	0.57%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,600.00	0.65%	0	\$0.00
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$90,000.00	0.59%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,700.00	0.7%	0	\$0.00
	CASE CREDIT UNION	1	\$91,942.48	0.6%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.59%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,500.00	0.58%	0	\$0.00
	CENTRAL TRUST BANK	3	\$283,970.00	1.85%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$98,705.00	0.64%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.63%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,600.00	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$276,500.00	1.8%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,000.00	0.66%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$105,000.00	0.68%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,441.49	1.98%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,800.00	0.62%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.6%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,454.00	0.65%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$92,250.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,100.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$209,019.00	1.36%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.55%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$87,000.00	0.57%	0	\$0.00
	FIDELITY BANK	1	\$109,000.00	0.71%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$96,200.00	0.63%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.68%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,600.00	1.22%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$99,200.00	0.65%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.69%	0	\$0.00	M
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.63%	0	\$0.00	M
FIRST STATE BANK SOUTHWEST	1	\$92,000.00	0.6%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.62%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	1	\$95,000.00	0.62%	0	\$0.00	M
FORWARD FINANCIAL BANK SSB	1	\$96,300.00	0.63%	0	\$0.00	M
FOUNTAIN CITY FUNDING, INC.	1	\$98,500.00	0.64%	0	\$0.00	M
FREMONT BANK	1	\$107,000.00	0.7%	0	\$0.00	M
GEORGIA UNITED CREDIT UNION	1	\$86,500.00	0.56%	0	\$0.00	M
GMFS LLC	1	\$104,000.00	0.68%	0	\$0.00	M
GREAT WESTERN BANK	1	\$96,500.00	0.63%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,705.59	0.68%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.63%	0	\$0.00	M
HEADWATERS STATE BANK	1	\$98,400.00	0.64%	0	\$0.00	M
HERITAGE BANK	1	\$93,500.00	0.61%	0	\$0.00	M
HICKORY POINT BANK & TRUST	3	\$284,103.27	1.85%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	M
HOMEWOOD MORTGAGE, LLC	1	\$109,250.00	0.71%	0	\$0.00	M
INLANTA MORTGAGE INC	1	\$96,536.08	0.63%	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$107,500.00	0.7%	0	\$0.00	M
IOWA STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	1	\$102,000.00	0.66%	0	\$0.00	M
KIRTLAND FEDERAL CREDIT UNION	1	\$86,700.00	0.56%	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC.	1	\$88,500.00	0.58%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,500.00	0.63%	0	\$0.00	M
LANDMARK CREDIT UNION	1	\$95,431.38	0.62%	0	\$0.00	M
MAGNA BANK	1	\$98,918.00	0.64%	0	\$0.00	M
MARSHALL COMMUNITY CREDIT UNION	1	\$97,800.00	0.64%	0	\$0.00	M
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.67%	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.65%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	M
MONTANA FEDERAL CREDIT UNION	1	\$99,420.45	0.65%	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$183,200.00	1.19%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,600.00	0.7%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.59%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.56%	0	\$0.00	M
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$106,900.00	0.7%	0	\$0.00	M
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,745.00	1.3%	0	\$0.00	M

	NEWCASTLE HOME LOANS, LLC	1	\$98,235.19	0.64%	0	\$0.00	M
	NORTH SHORE TRUST & SAVINGS	1	\$105,500.00	0.69%	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	M
	PETEFISH, SKILES & CO. BANK	1	\$90,741.93	0.59%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$84,059.55	0.55%	0	\$0.00	M
	RABOBANK, N.A.	1	\$101,250.00	0.66%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$197,500.00	1.29%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$85,000.00	0.55%	0	\$0.00	M
	RENASANT BANK	1	\$87,000.00	0.57%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$208,237.90	1.36%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,400.00	0.67%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$104,705.60	0.68%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$88,400.00	0.58%	0	\$0.00	M
	STATE BANK OF WATERLOO	1	\$94,000.00	0.61%	0	\$0.00	M
	STATEWIDE FEDERAL CREDIT UNION	1	\$103,708.40	0.68%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$261,550.00	1.7%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,150.05	0.59%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.59%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.65%	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$93,500.00	0.61%	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	1	\$86,000.00	0.56%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC	1	\$99,000.00	0.65%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,600.00	0.71%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.6%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.55%	0	\$0.00	M
	TOWN AND COUNTRY BANK	1	\$103,200.00	0.67%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,000.00	0.65%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,000.00	0.59%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$90,000.00	0.59%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.69%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	2	\$181,500.00	1.18%	0	\$0.00	M
	UNITY BANK	1	\$104,000.00	0.68%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$93,500.00	0.61%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,724.99	1.29%	0	\$0.00	M
		2	\$202,600.00	1.32%	0	\$0.00	M



	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$95,100.00	0.62%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$99,723.50	0.65%	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.66%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.65%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$91,261.00	0.59%	0	\$0.00	M
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$105,050.00	0.68%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	4	\$361,150.00	2.35%	0	\$0.00	M
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,000.00	0.55%	0	\$0.00	M
	YADKIN BANK	1	\$90,000.00	0.6%	0	\$0.00	M
<b>Total</b>		<b>159</b>	<b>\$15,345,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FT2	ALLIANT BANK	1	\$120,000.00	1.15%	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$116,177.88	1.11%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,714.00	2.22%	0	\$0.00	M
	BANCFIRST	1	\$117,300.00	1.12%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	3	\$354,810.00	3.39%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$115,200.00	1.1%	0	\$0.00	M
	BANK OF HERRIN	1	\$115,000.00	1.1%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,913.17	1.05%	0	\$0.00	M
	BANNER BANK	1	\$113,000.00	1.08%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$122,144.00	1.17%	0	\$0.00	M
	BENEFICIAL BANK	1	\$112,000.00	1.07%	0	\$0.00	M
	CASHCALL, INC.	1	\$116,000.00	1.11%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$112,800.00	1.08%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	1.05%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$124,000.00	1.19%	0	\$0.00	M
	CITY NATIONAL BANK	2	\$229,877.56	2.2%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$115,500.00	1.1%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$117,000.00	1.12%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,732.71	1.16%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$124,000.00	1.19%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$111,000.00	1.06%	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$123,000.00	1.18%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$111,486.52	1.07%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	1.08%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST,	1	\$116,000.00	1.11%	0	\$0.00	M

	N.A.					
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	1.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$121,000.00	1.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	1.15%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	1.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,400.00	1.17%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$124,000.00	1.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,991.00	1.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	1.05%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,200.00	1.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,750.00	1.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,800.00	1.14%	0	\$0.00
	FIRSTTRUST BANK	1	\$114,750.00	1.1%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00
	FREMONT BANK	1	\$120,000.00	1.15%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$116,000.00	1.11%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$110,000.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$243,000.00	2.32%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$124,155.76	1.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$123,250.00	1.18%	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	1.07%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00
	IOWA STATE BANK	1	\$120,500.00	1.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$122,250.00	1.17%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$121,700.00	1.16%	0	\$0.00
	LUANA SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00
	MACON BANK, INC	1	\$113,000.00	1.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$122,000.00	1.17%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	1.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$235,220.00	2.25%	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	1.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	1.07%	0	\$0.00
	NICOLET NATIONAL BANK, A CORPORATION	1	\$110,900.00	1.06%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$117,000.00	1.12%	0	\$0.00
	PALMYRA STATE BANK	1	\$122,400.00	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$243,000.00	2.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$240,424.75	2.3%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	M
	PS BANK	1	\$110,600.00	1.06%	0	\$0.00	M
	ROXBORO SAVINGS BANK	1	\$120,000.00	1.15%	0	\$0.00	M
	ROYAL BANK	1	\$111,000.00	1.06%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	1.14%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.15%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,300.00	1.1%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	1.15%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$116,500.00	1.11%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$122,750.00	1.17%	0	\$0.00	M
	THE FLORA BANKING COMPANY	1	\$116,000.00	1.11%	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	1.11%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	1.08%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,250.00	2.24%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,500.00	1.18%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$113,717.26	1.09%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	1.19%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	1.11%	0	\$0.00	M
	Unavailable	1	\$112,000.00	1.04%	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$10,455,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FU9	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.79%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	0.77%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$128,500.00	0.73%	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,250.00	0.81%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,500.00	0.81%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.77%	0	\$0.00	M
	ANNA / JONESBORO NATIONAL BANK	1	\$131,000.00	0.74%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$149,100.00	0.85%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.71%	0	\$0.00	M
	BANCFIRST	1	\$139,500.00	0.79%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	0.75%	0	\$0.00	M
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.77%	0	\$0.00	M

	BANK OF ENGLAND	2	\$277,750.00	1.58%	0	\$0.00	M
	BANK OF GALESVILLE	1	\$133,600.00	0.76%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.78%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,200.00	0.79%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$141,950.00	0.81%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$134,800.00	0.77%	0	\$0.00	M
	CHARLES RIVER BANK	1	\$143,800.00	0.82%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,900.00	0.75%	0	\$0.00	M
	CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.74%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.78%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$129,600.00	0.74%	0	\$0.00	M
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,000.00	0.84%	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$134,650.00	0.77%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	1	\$139,200.00	0.79%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	2	\$254,570.00	1.45%	0	\$0.00	M
	DFCU FINANCIAL	2	\$260,680.00	1.48%	0	\$0.00	M
	EAGLE BANK & TRUST CO OF MO	2	\$250,628.53	1.42%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$126,000.00	0.72%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$392,400.00	2.23%	0	\$0.00	M
	FIRST FIDELITY BANK, NA	1	\$145,000.00	0.82%	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$286,800.00	1.63%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.73%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.77%	0	\$0.00	M
	FIRST NATIONAL BANK OF DENNISON	1	\$126,800.00	0.72%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$127,500.00	0.72%	0	\$0.00	M
	FIRST STATE BANK	1	\$129,635.50	0.74%	0	\$0.00	M
	FIRST STATE BANK OF FORRST	1	\$140,000.00	0.8%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.8%	0	\$0.00	M
	FIRST TRUST AND SAVINGS BANK	1	\$146,000.00	0.83%	0	\$0.00	M
	FIRST UNITED BANK & TRUST	1	\$133,000.00	0.76%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$255,100.00	1.45%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.73%	0	\$0.00	M
	FREMONT BANK	1	\$125,600.00	0.71%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$145,000.00	0.82%	0	\$0.00	M
	GREATER IOWA CREDIT UNION	1	\$125,148.12	0.71%	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$148,400.00	0.84%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$131,250.00	0.75%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$138,000.00	0.78%	0	\$0.00	M

HOME PLACE MORTGAGE LOANS INC.	1	\$149,573.43	0.85%	0	\$0.00	M
HOMETOWN LENDERS LLC	1	\$132,192.00	0.75%	0	\$0.00	M
INDEPENDENT BANK	1	\$128,000.00	0.73%	0	\$0.00	M
ISB COMMUNITY BANK	1	\$140,000.00	0.8%	0	\$0.00	M
JUSTICE FEDERAL CREDIT UNION	2	\$276,000.00	1.57%	0	\$0.00	M
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,408.75	0.74%	0	\$0.00	M
LANDMARK CREDIT UNION	2	\$260,631.15	1.48%	0	\$0.00	M
LIBERTY BANK	1	\$139,617.54	0.79%	0	\$0.00	M
MARSHALL COMMUNITY CREDIT UNION	1	\$131,200.00	0.75%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.76%	0	\$0.00	M
MEMBER HOME LOAN, LLC	3	\$417,791.42	2.37%	0	\$0.00	M
MERCHANTS AND FARMERS BANK	1	\$143,000.00	0.81%	0	\$0.00	M
MERIDIAN BANK	1	\$145,000.00	0.82%	0	\$0.00	M
MICHIGAN MUTUAL INC.	1	\$135,400.00	0.77%	0	\$0.00	M
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,558.00	0.77%	0	\$0.00	M
MID AMERICA MORTGAGE	3	\$406,430.00	2.31%	0	\$0.00	M
MIDFLORIDA CREDIT UNION	1	\$135,500.00	0.77%	0	\$0.00	M
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.74%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	M
MONSON SAVINGS BANK	1	\$136,000.00	0.77%	0	\$0.00	M
MORTGAGE AMERICA INC	1	\$145,700.00	0.83%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$149,500.00	0.85%	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	3	\$387,000.00	2.2%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,500.00	0.8%	0	\$0.00	M
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$149,480.00	0.85%	0	\$0.00	M
NORTH SHORE BANK	1	\$133,000.00	0.76%	0	\$0.00	M
NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$132,000.00	0.75%	0	\$0.00	M
ONE NEVADA CREDIT UNION	1	\$141,200.00	0.8%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	1	\$148,500.00	0.84%	0	\$0.00	M
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,800.00	0.81%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,300.00	0.85%	0	\$0.00	M
PLAINS COMMERCE BANK	1	\$137,010.00	0.78%	0	\$0.00	M

	PRIMARY CAPITAL ADVISORS LC	1	\$136,000.00	0.77%	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$135,000.00	0.77%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$130,000.00	0.74%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.8%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,680.30	0.72%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$147,200.00	0.84%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$267,000.00	1.52%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.73%	0	\$0.00	M
	SHORE MORTGAGE	1	\$137,700.00	0.78%	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.74%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.79%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$126,000.00	0.72%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$398,000.00	2.26%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.78%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.72%	0	\$0.00	M
	SUGAR RIVER BANK	1	\$130,000.00	0.74%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$130,500.00	0.74%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$131,500.00	0.75%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$131,700.00	0.75%	0	\$0.00	M
	THE BANK OF MAINE	1	\$130,000.00	0.74%	0	\$0.00	M
	THE PEOPLES BANK	1	\$128,000.00	0.73%	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,225.00	0.81%	0	\$0.00	M
	TSB BANK	1	\$127,628.57	0.73%	0	\$0.00	M
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,760.00	0.74%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$141,214.15	0.8%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$148,337.00	0.84%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.79%	0	\$0.00	M
<b>Total</b>		<b>130</b>	<b>\$17,597,399.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FV7	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.48%	0	\$0.00	M
	ADVANTAGE BANK	1	\$61,000.00	0.44%	0	\$0.00	M
	ALLIANT BANK	1	\$65,000.00	0.47%	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	3	\$143,087.39	1.03%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.57%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$179,250.00	1.28%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES,	1	\$71,500.00	0.51%	0	\$0.00	M

	INC.					
	AMERICAN NATIONAL BANK	1	\$62,080.00	0.44%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$69,298.42	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$157,286.46	1.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,500.00	0.53%	0	\$0.00
	AUBURNBANK	1	\$76,403.00	0.55%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$456,359.81	3.27%	0	\$0.00
	BANCORPSOUTH BANK	2	\$160,200.00	1.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$41,352.00	0.3%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$72,500.00	0.52%	0	\$0.00
	BERKSHIRE BANK	1	\$60,000.00	0.43%	0	\$0.00
	BROKAW CREDIT UNION	1	\$73,700.00	0.53%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$64,000.00	0.46%	0	\$0.00
	CENTRAL BANK	1	\$64,500.00	0.46%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,000.00	0.59%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$78,281.01	0.56%	0	\$0.00
	CENTRAL TRUST BANK	4	\$262,370.00	1.88%	0	\$0.00
	CENTREBANK	1	\$56,100.00	0.4%	0	\$0.00
	CENTRUE BANK	2	\$115,635.00	0.83%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$62,299.49	0.45%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$79,500.00	0.57%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$142,831.64	1.02%	0	\$0.00
	CITIZENS STATE BANK	2	\$68,000.00	0.49%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.6%	0	\$0.00
	CITY NATIONAL BANK	1	\$38,395.03	0.28%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,120.05	1.11%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$50,926.80	0.37%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$83,850.00	0.6%	0	\$0.00
	COMMERCE STATE BANK	1	\$72,700.00	0.52%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.29%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$56,450.00	0.4%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,500.00	0.58%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,213.02	0.42%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.49%	0	\$0.00
	COUNTY BANK	1	\$50,000.00	0.36%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$70,500.00	0.51%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,500.00	0.51%	0	\$0.00	M
DFCU FINANCIAL	1	\$59,680.00	0.43%	0	\$0.00	M
DHCU COMMUNITY CREDIT UNION	3	\$224,665.00	1.61%	0	\$0.00	M
DORT FEDERAL CREDIT UNION	1	\$18,800.00	0.13%	0	\$0.00	M
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.56%	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.44%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,500.00	0.61%	0	\$0.00	M
FARMERS EXCHANGE BANK	1	\$75,000.00	0.54%	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$72,000.00	0.52%	0	\$0.00	M
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.53%	0	\$0.00	M
FIRST BANKERS TRUST COMPANY, N.A.	2	\$154,704.81	1.11%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	1	\$58,500.00	0.42%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	3	\$181,000.00	1.3%	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$40,850.00	0.29%	0	\$0.00	M
FIRST INTERSTATE BANK	3	\$195,950.00	1.4%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$58,000.00	0.42%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	3	\$225,000.00	1.61%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST	1	\$65,000.00	0.47%	0	\$0.00	M
FIRST NATIONAL BANK AT DARLINGTON	1	\$81,000.00	0.58%	0	\$0.00	M
FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.41%	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.57%	0	\$0.00	M
FIRST NATIONAL BANK RAYMOND	1	\$54,400.00	0.39%	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	M
FIRST STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	M
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$53,449.71	0.38%	0	\$0.00	M
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.4%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.91%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	2	\$130,125.00	0.93%	0	\$0.00	M
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.36%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$34,500.00	0.25%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.52%	0	\$0.00	M
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.43%	0	\$0.00	M
GMFS LLC	2	\$156,000.00	1.12%	0	\$0.00	M



	GREAT WESTERN BANK	1	\$82,000.00	0.59%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$99,300.00	0.71%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,600.00	0.61%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$71,475.00	0.51%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,000.00	0.54%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$80,200.00	0.57%	0	\$0.00	M
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	\$71,190.62	0.51%	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$31,950.00	0.23%	0	\$0.00	M
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,114.93	0.22%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.55%	0	\$0.00	M
	ILLINI BANK	1	\$43,760.52	0.31%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$47,500.00	0.34%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,260.00	0.4%	0	\$0.00	M
	IPA VA STATE BANK	1	\$39,100.00	0.28%	0	\$0.00	M
	JONESTWON BANK & TRUST COMPANY OF J	1	\$39,800.00	0.29%	0	\$0.00	M
	LAKE STATE CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,800.00	1.43%	0	\$0.00	M
	LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.39%	0	\$0.00	M
	LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	M
	MAGNA BANK	1	\$53,350.00	0.38%	0	\$0.00	M
	MAGNOLIA STATE MORTGAGE	1	\$81,500.00	0.58%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	M
	MARINE BANK	2	\$117,400.00	0.84%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	M
	MAX CREDIT UNION	1	\$70,660.00	0.51%	0	\$0.00	M
	MCCLAIN BANK	1	\$69,300.00	0.5%	0	\$0.00	M
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$31,915.17	0.23%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$63,000.00	0.45%	0	\$0.00	M
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,200.00	0.51%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$23,800.00	0.17%	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,750.00	0.58%	0	\$0.00	M
	MIDWESTONE BANK	2	\$149,500.00	1.07%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$71,400.00	0.51%	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$75,500.00	0.54%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.36%	0	\$0.00	M

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,000.00	0.42%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.51%	0	\$0.00	M
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$30,000.00	0.22%	0	\$0.00	M
	NORTHWOODS COMMUNITY CU	1	\$61,826.16	0.44%	0	\$0.00	M
	ORIENTAL BANK	1	\$72,000.00	0.52%	0	\$0.00	M
	PALMYRA STATE BANK	1	\$61,600.00	0.44%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$144,000.00	1.03%	0	\$0.00	M
	PEOPLES BANK OF BEDFORD COUNTY	1	\$63,000.00	0.45%	0	\$0.00	M
	PERU FEDERAL SAVINGS BANK	2	\$121,750.00	0.87%	0	\$0.00	M
	PETEFISH, SKILES & CO. BANK	1	\$61,200.00	0.44%	0	\$0.00	M
	PINNACLE BANK	1	\$73,150.00	0.52%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	3	\$157,184.89	1.13%	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	0.26%	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	1	\$38,950.00	0.28%	0	\$0.00	M
	RABOBANK, N.A.	1	\$71,798.12	0.51%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$82,450.00	0.59%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$80,000.00	0.57%	0	\$0.00	M
	RIVERHILLS BANK	1	\$34,096.00	0.24%	0	\$0.00	M
	RIVERSIDE COMMUNITY BANK	1	\$84,800.00	0.61%	0	\$0.00	M
	ROYAL BANK	1	\$72,480.00	0.52%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$123,061.21	0.88%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$72,800.00	0.52%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$34,950.00	0.25%	0	\$0.00	M
	SOOPER CREDIT UNION	1	\$53,009.03	0.38%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	1	\$69,600.00	0.5%	0	\$0.00	M
	SOUTHERN BANCORP BANK	1	\$38,000.00	0.27%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.49%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$79,400.00	0.57%	0	\$0.00	M
	STATE BANK OF GRAYMONT	1	\$55,000.00	0.39%	0	\$0.00	M
	STATE BANK OF INDUSTRY	1	\$70,000.00	0.5%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.45%	0	\$0.00	M
	STATE STREET BANK	1	\$68,800.00	0.49%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$63,500.00	0.46%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$110,103.08	0.79%	0	\$0.00	M
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,845.79	0.39%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	2	\$116,750.00	0.84%	0	\$0.00	M
	SYNERGY HOME LOANS	1	\$74,250.00	0.53%	0	\$0.00	M
		1	\$35,000.00	0.25%	0	\$0.00	M

	THE EDGAR COUNTY BANK & TRUST CO.					
	THE FIRST NATIONAL BANK OF CARMI	1	\$76,933.00	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$82,000.00	0.59%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.54%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,900.00	0.49%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$58,000.00	0.42%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.56%	0	\$0.00
	TOMPKINS STATE BANK	1	\$50,000.00	0.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$47,725.00	0.34%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$119,900.00	0.86%	0	\$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$209,139.29	1.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.54%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$54,500.00	0.39%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$61,250.00	0.44%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,850.00	0.4%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$54,500.00	0.39%	0	\$0.00
	WALDO STATE BANK	1	\$80,800.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$90,000.00	0.65%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$60,750.00	0.42%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$13,952,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FW5	360 MORTGAGE GROUP, LLC	1	\$312,000.00	5.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,200.00	1.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,900.00	4.2%	0	\$0.00
	CASHCALL, INC.	2	\$435,800.00	8.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$189,995.00	3.65%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,500.00	2.93%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$97,400.00	1.87%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$244,625.68	4.69%	0	\$0.00
	MACON BANK, INC	1	\$127,000.00	2.44%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$563,500.00	10.81%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,700.00	3.47%	0	\$0.00

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	PLAZA HOME MORTGAGE, INC.	1	\$186,000.00	3.57%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,901.64	2.67%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,900.00	2.22%	0	\$0.00	M
	SHORE MORTGAGE	2	\$371,500.00	7.13%	0	\$0.00	M
	STATE BANK OF LINCOLN	2	\$135,100.00	2.59%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$375,000.00	7.2%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$90,900.00	1.74%	0	\$0.00	M
	Unavailable	4	\$1,176,609.21	22.57%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$5,211,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FX3	ARVEST BANK	1	\$95,645.80	8.3%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	3	\$278,000.00	24.11%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$108,000.00	9.37%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,743.71	8.13%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,192.98	9.47%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$86,955.50	7.54%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,761.66	7.35%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,000.00	8.85%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$104,713.72	9.08%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$90,000.46	7.8%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,153,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9FY1	ACCESS NATIONAL MORTGAGE	1	\$232,000.00	4.6%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$467,500.00	9.26%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	2	\$361,500.00	7.16%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$170,000.00	3.37%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$273,363.00	5.42%	0	\$0.00	M
	DATCU	1	\$179,493.76	3.56%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,041,150.00	20.63%	0	\$0.00	M
	HOCKING VALLEY BANK	1	\$356,500.00	7.06%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$312,000.00	6.18%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,700.00	9.8%	0	\$0.00	M
	PULTE MORTGAGE LLC	2	\$499,768.00	9.9%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	2.97%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$509,392.00	10.09%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$5,047,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W9FZ8	CASHCALL, INC.	4	\$673,000.00	15.7%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$191,660.61	4.47%	0	\$0.00	M
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$280,000.00	6.53%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	5.02%	0	\$0.00	M
	DENALI STATE BANK	1	\$158,950.00	3.71%	0	\$0.00	M
	DEXTER CREDIT UNION	1	\$188,700.00	4.4%	0	\$0.00	M
	EAGLE BANK	1	\$251,250.00	5.86%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	2	\$419,500.00	9.79%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,500.00	4.37%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$413,000.00	9.63%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$234,500.00	5.47%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,100.00	10.41%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,425.00	6.38%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$199,000.00	4.64%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,200.00	3.62%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,286,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G20	ABBEVILLE BUILDING & LOAN	1	\$274,500.00	0.24%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	4	\$1,068,537.00	0.95%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.17%	0	\$0.00	M
	ADVANTAGE BANK	1	\$257,500.00	0.23%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,552.15	0.27%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	3	\$956,000.00	0.85%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.21%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.17%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$909,989.30	0.81%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.27%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$416,000.00	0.37%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$372,190.00	0.33%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,750.00	0.52%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	3	\$962,800.00	0.85%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,300.00	0.26%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$232,750.00	0.21%	0	\$0.00	M
	ARK MORTGAGE INC	1	\$366,000.00	0.32%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$627,400.00	0.56%	0	\$0.00	M

	DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
	ASHLAND CREDIT UNION	1	\$190,950.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,545,536.25	1.37%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$311,700.00	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$281,400.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$254,600.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$399,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	4	\$1,281,000.00	1.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$619,500.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	3	\$741,200.00	0.66%	0	\$0.00
	BELLCO CREDIT UNION	1	\$244,800.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,300,655.98	1.15%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$608,750.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,768,123.42	4.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$403,400.00	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$648,800.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$340,800.00	0.3%	0	\$0.00
	CASHCALL, INC.	2	\$638,000.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,445.22	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$285,475.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,211,223.66	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$391,300.00	0.35%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$259,500.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,700.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,529,550.00	1.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,540.36	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,150.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$223,250.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$211,381.14	0.19%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$394,250.00	0.35%	0	\$0.00	M
	DENALI STATE BANK	1	\$238,620.00	0.21%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,150.00	0.64%	0	\$0.00	M
	DFCU FINANCIAL	1	\$207,000.00	0.18%	0	\$0.00	M
	DOMINION CREDIT UNION	1	\$218,200.00	0.19%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$292,500.00	0.26%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$382,500.00	0.34%	0	\$0.00	M
	EMPIRE BANK	1	\$241,908.67	0.21%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,750.00	0.24%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,000.00	0.18%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$536,400.00	0.48%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$220,800.00	0.2%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	3	\$703,500.00	0.62%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	3	\$737,997.00	0.65%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$495,000.00	0.44%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,250.00	0.44%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,600.00	0.18%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,268,492.00	1.12%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,356,744.83	2.09%	0	\$0.00	M
	FIRST CHOICE BANK	1	\$384,000.00	0.34%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$211,000.00	0.19%	0	\$0.00	M
	FIRST COMMUNITY CU	1	\$400,000.00	0.35%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.16%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$266,000.00	0.24%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,115.00	0.2%	0	\$0.00	M
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$407,000.00	0.36%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,847.00	0.16%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$265,857.76	0.24%	0	\$0.00	M
	FIRST SERVICE CREDIT UNION	1	\$292,500.00	0.26%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	M
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$592,370.21	0.52%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	2	\$579,845.00	0.51%	0	\$0.00	M

FIRSTTRUST BANK	1	\$284,000.00	0.25%	0	\$0.00	M
FREMONT BANK	5	\$1,298,933.00	1.15%	0	\$0.00	M
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.28%	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	1	\$261,868.00	0.23%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	1	\$291,000.00	0.26%	0	\$0.00	M
GMFS LLC	1	\$296,000.00	0.26%	0	\$0.00	M
GRAND BANK	1	\$270,750.00	0.24%	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$393,000.00	0.35%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$287,250.00	0.25%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,125.00	0.26%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.17%	0	\$0.00	M
GULF ATLANTIC FUNDING GROUP, INC.	1	\$309,143.90	0.27%	0	\$0.00	M
HEARTLAND BANK	1	\$323,761.62	0.29%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY	1	\$203,080.00	0.18%	0	\$0.00	M
HOLYOKE CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	M
HONOLULU HOMELOANS, INC.	1	\$621,300.00	0.55%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,939.65	0.2%	0	\$0.00	M
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$180,161.02	0.16%	0	\$0.00	M
IMORTGAGE.COM, INC.	1	\$313,000.00	0.28%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,400.00	0.44%	0	\$0.00	M
INVESTORS HOME MORTGAGE	1	\$468,000.00	0.41%	0	\$0.00	M
ISU CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$852,500.00	0.75%	0	\$0.00	M
LANDMARK CREDIT UNION	1	\$196,522.71	0.17%	0	\$0.00	M
LEADER BANK, N.A.	1	\$296,880.00	0.26%	0	\$0.00	M
LEADER MORTGAGE COMPANY, INC.	1	\$241,150.00	0.21%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	2	\$387,850.00	0.34%	0	\$0.00	M
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.37%	0	\$0.00	M
LIBERTY BANK OF ARKANSAS	1	\$197,600.00	0.17%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	2	\$407,087.00	0.36%	0	\$0.00	M
LOGIX FEDERAL CREDIT UNION	3	\$843,119.07	0.75%	0	\$0.00	M
M/I FINANCIAL CORP.	2	\$456,150.00	0.4%	0	\$0.00	M
MACON BANK, INC	2	\$504,768.20	0.45%	0	\$0.00	M
MAGNA BANK	2	\$514,268.00	0.46%	0	\$0.00	M
MALVERN FEDERAL SAVINGS BANK	1	\$349,000.00	0.31%	0	\$0.00	M
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.34%	0	\$0.00	M
MAVERICK FUNDING CORP.	2	\$456,968.00	0.4%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37%	0	\$0.00	M
MEMBERS HERITAGE FCU	1	\$208,550.00	0.18%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.19%	0	\$0.00	M



	MID AMERICA MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$285,600.00	0.25%	0	\$0.00	M
	MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$695,792.27	0.62%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.24%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$409,000.00	0.36%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$202,000.00	0.18%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.16%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	2	\$473,480.00	0.42%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	0.27%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.16%	0	\$0.00	M
	NCB, FSB	1	\$417,000.00	0.37%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$221,250.00	0.2%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$528,000.00	0.47%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$585,000.00	0.52%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$383,341.76	0.34%	0	\$0.00	M
	ORRSTOWN BANK	1	\$192,800.00	0.17%	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$292,550.00	0.26%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,645.00	0.19%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,923.66	0.93%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,505.98	0.29%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,320.00	0.16%	0	\$0.00	M
	PARKSIDE LENDING, LLC	4	\$1,531,000.00	1.36%	0	\$0.00	M
	PEOPLES BANK	1	\$206,520.17	0.18%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$342,950.00	0.3%	0	\$0.00	M
	PILGRIM MORTGAGE, LLC	1	\$416,385.67	0.37%	0	\$0.00	M
	PINNACLE BANK	1	\$224,000.00	0.2%	0	\$0.00	M
	PINNACLE BANK OF SC	1	\$294,920.13	0.26%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,589,700.00	1.41%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	M

	PLATINUM MORTGAGE, INC.	1	\$295,700.00	0.26%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.15%	0	\$0.00	M
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	3	\$681,050.00	0.6%	0	\$0.00	M
	PURDUE FEDERAL CU	2	\$416,250.00	0.37%	0	\$0.00	M
	R BANK	1	\$385,000.00	0.34%	0	\$0.00	M
	RABOBANK, N.A.	1	\$416,000.00	0.37%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$304,000.00	0.27%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,812,610.00	2.49%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$446,242.00	0.4%	0	\$0.00	M
	RENASANT BANK	1	\$220,000.00	0.19%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	3	\$1,035,000.00	0.92%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,500.00	0.24%	0	\$0.00	M
	ROGUE FEDERAL CREDIT UNION	1	\$289,060.00	0.26%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,500.00	0.23%	0	\$0.00	M
	RUSHMORE	4	\$1,424,130.00	1.26%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,178.00	0.47%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.37%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$670,100.00	0.59%	0	\$0.00	M
	SFMC LP	1	\$216,900.00	0.19%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$244,243.00	0.22%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,615,258.61	3.2%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	2	\$713,798.44	0.63%	0	\$0.00	M
	SOUND MORTGAGE INC	1	\$176,292.90	0.16%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.53%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	7	\$1,714,500.00	1.52%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$219,500.00	0.19%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$243,237.00	0.22%	0	\$0.00	M
	STEARNS LENDING INC.	8	\$1,928,000.00	1.71%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,939,479.00	1.72%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$397,000.00	0.35%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$388,000.00	0.34%	0	\$0.00	M

	SWBC MORTGAGE CORPORATION	9	\$2,710,497.00	2.4%	0	\$0.00	M
	T. J. FINANCIAL, INC.	2	\$754,000.00	0.67%	0	\$0.00	M
	TEXAS BANK	1	\$236,000.00	0.21%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$285,978.07	0.25%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$310,351.11	0.27%	0	\$0.00	M
	TRIAD BANK, NA	1	\$417,000.00	0.37%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$215,800.00	0.19%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$402,500.00	0.36%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$247,000.00	0.22%	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$386,810.00	0.34%	0	\$0.00	M
	UNITED TEXAS BANK	1	\$298,267.18	0.26%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$1,048,513.00	0.93%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$296,000.00	0.26%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$224,682.98	0.2%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.2%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$645,950.00	0.57%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$317,000.00	0.28%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$253,650.00	0.22%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,818,540.00	1.61%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$993,900.00	0.88%	0	\$0.00	M
	WALLIS STATE BANK	1	\$413,400.00	0.37%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$264,500.00	0.23%	0	\$0.00	M
	WEBSTER BANK, N.A.	2	\$443,624.33	0.39%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$623,612.85	0.55%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	3	\$771,000.00	0.68%	0	\$0.00	M
	YADKIN BANK	1	\$197,900.00	0.18%	0	\$0.00	M
	Unavailable	1	\$328,000.00	0.29%	0	\$0.00	M
<b>Total</b>		<b>396</b>	<b>\$112,923,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G38	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.5%	0	\$0.00	M
	ALLIED FUNDING GROUP	2	\$532,000.00	0.83%	0	\$0.00	M
	ALLY BANK	2	\$762,125.24	1.19%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	4	\$918,990.00	1.43%	0	\$0.00	M
	ARK MORTGAGE INC	2	\$923,606.81	1.44%	0	\$0.00	M

BANK OF AKRON	1	\$368,000.00	0.57%	0	\$0.00	M
BERKSHIRE BANK	1	\$267,839.00	0.42%	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	13	\$3,948,000.00	6.15%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P.	1	\$623,475.00	0.97%	0	\$0.00	M
CFCU COMMUNITY CREDIT UNION	2	\$391,950.00	0.61%	0	\$0.00	M
COMMUNITY BANK, NA	1	\$228,000.00	0.36%	0	\$0.00	M
CONTINENTAL HOME LOANS INC.	2	\$938,419.70	1.46%	0	\$0.00	M
EVERBANK	1	\$496,682.91	0.77%	0	\$0.00	M
EVOLVE BANK & TRUST	1	\$360,000.00	0.56%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,925.00	0.75%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,125,000.00	4.87%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	1	\$318,750.00	0.5%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	9	\$2,311,385.00	3.6%	0	\$0.00	M
FIRST REPUBLIC BANK	1	\$411,000.00	0.64%	0	\$0.00	M
GFI MORTGAGE BANKERS, INC	3	\$1,111,000.00	1.73%	0	\$0.00	M
GRAND BANK	1	\$417,000.00	0.65%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	35	\$8,825,391.58	13.76%	0	\$0.00	M
HSBC BANK USA, N.A.	1	\$215,000.00	0.34%	0	\$0.00	M
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,086,010.50	1.69%	0	\$0.00	M
INVESTORS HOME MORTGAGE	3	\$1,137,920.25	1.77%	0	\$0.00	M
ISLAND FEDERAL CREDIT UNION	3	\$959,000.00	1.49%	0	\$0.00	M
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$746,100.00	1.16%	0	\$0.00	M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.36%	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	2	\$702,750.00	1.1%	0	\$0.00	M
MLD MORTGAGE, INC.	1	\$490,000.00	0.76%	0	\$0.00	M
NASSAU EDUCATORS FCU	7	\$2,063,969.22	3.22%	0	\$0.00	M
NCB, FSB	3	\$1,051,266.00	1.64%	0	\$0.00	M
PATHFINDER BANK	3	\$689,560.55	1.07%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	1	\$396,000.00	0.62%	0	\$0.00	M
PSFCU	1	\$448,000.00	0.7%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,159,250.00	3.37%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,600,500.00	5.61%	0	\$0.00	M
RFC MORTGAGE, A CORPORATION	1	\$564,900.00	0.88%	0	\$0.00	M
RFC MORTGAGE, A CORPORATION	1	\$485,000.00	0.76%	0	\$0.00	M
SKYLINE MORTGAGE, LLC	1	\$285,750.00	0.45%	0	\$0.00	M
SOVEREIGN BANK, N.A.	21	\$7,257,159.59	11.31%	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	9	\$2,351,062.81	3.66%	0	\$0.00	M

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	THE ADIRONDACK TRUST COMPANY	7	\$1,998,867.00	3.12%	0	\$0.00	M
	THE SUFFOLK COUNTY NATIONAL BANK	5	\$1,584,000.00	2.47%	0	\$0.00	M
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.53%	0	\$0.00	M
	ULSTER SAVINGS BANK	2	\$616,000.00	0.96%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$1,025,656.00	1.6%	0	\$0.00	M
	VALLEY NATIONAL BANK	4	\$1,088,000.00	1.7%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	\$407,000.00	0.63%	0	\$0.00	M
	WEBSTER BANK, N.A.	1	\$175,734.91	0.27%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$1,021,079.79	1.59%	0	\$0.00	M
	Unavailable	2	\$726,532.33	1.14%	0	\$0.00	M
<b>Total</b>		<b>205</b>	<b>\$64,153,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G46	ACCESS NATIONAL MORTGAGE	2	\$188,400.00	1.26%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	5	\$456,375.00	3.05%	0	\$0.00	M
	ARVEST BANK	3	\$285,268.00	1.91%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	18	\$1,747,527.00	11.69%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,683.00	0.71%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$97,500.00	0.65%	0	\$0.00	M
	BAY EQUITY LLC	2	\$202,864.74	1.36%	0	\$0.00	M
	BLUFI LENDING CORPORATION	1	\$95,574.34	0.64%	0	\$0.00	M
	BOFI FEDERAL BANK	4	\$422,600.00	2.83%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$589,300.00	3.94%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	2	\$202,480.00	1.35%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$478,730.00	3.2%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$869,300.00	5.81%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$95,625.00	0.64%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$209,639.86	1.4%	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$86,400.00	0.58%	0	\$0.00	M
	CITIZEN'S NATIONAL BANK	1	\$89,000.00	0.6%	0	\$0.00	M
	CITIZENS BANK OF SWAINSBORO	1	\$101,097.51	0.68%	0	\$0.00	M
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$100,265.66	0.67%	0	\$0.00	M
	CMC FUNDING, INC.	1	\$90,340.00	0.6%	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,875.00	0.69%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	6	\$600,425.00	4.02%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	7	\$688,297.34	4.6%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$104,352.76	0.7%	0	\$0.00	M

	DHI MORTGAGE COMPANY, LTD.	1	\$108,200.00	0.72%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,948,180.00	13.03%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$97,500.00	0.65%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$87,020.00	0.58%	0	\$0.00	M
	FIRST BANK	2	\$195,879.53	1.31%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$106,549.66	0.71%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$387,300.00	2.59%	0	\$0.00	M
	HAPPY STATE BANK	1	\$90,000.00	0.6%	0	\$0.00	M
	HIGHLANDS INDEPENDENT BANK	1	\$95,885.36	0.64%	0	\$0.00	M
	IMORTGAGE.COM, INC.	13	\$1,275,536.00	8.53%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPOATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$100,000.00	0.67%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	M
	PULTE MORTGAGE LLC	11	\$1,070,509.00	7.16%	0	\$0.00	M
	STAR FINANCIAL BANK	4	\$377,300.00	2.52%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.67%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$696,737.16	4.66%	0	\$0.00	M
	WESLEND FINANCIAL CORP..	1	\$99,000.00	0.68%	0	\$0.00	M
<b>Total</b>		<b>153</b>	<b>\$14,952,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G53	ACCESS NATIONAL MORTGAGE	6	\$806,802.74	2.39%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	6	\$819,025.00	2.42%	0	\$0.00	M
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,200.00	0.41%	0	\$0.00	M
	ARVEST BANK	4	\$550,944.00	1.63%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	26	\$3,582,985.00	10.6%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$407,297.10	1.21%	0	\$0.00	M
	BANK OF COLORDO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.4%	0	\$0.00	M
	BAY EQUITY LLC	1	\$149,000.00	0.44%	0	\$0.00	M
	BITTERROOT VALLEY BANK	1	\$148,500.00	0.44%	0	\$0.00	M
	BOFI FEDERAL BANK	6	\$792,600.00	2.35%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$519,330.00	1.54%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	2	\$268,750.00	0.8%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$832,177.00	2.46%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,517,970.00	4.49%	0	\$0.00	M

	BOKF, NA DBA BANK OF TEXAS	10	\$1,386,400.00	4.1%	0	\$0.00	M
	CITIZENS BANK AND TRUST	1	\$148,200.00	0.44%	0	\$0.00	M
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,000.00	0.4%	0	\$0.00	M
	CMC FUNDING INC.	1	\$134,197.57	0.4%	0	\$0.00	M
	CMC FUNDING, INC.	3	\$389,105.10	1.15%	0	\$0.00	M
	COASTAL COMMERCE BANK	1	\$146,200.00	0.43%	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,200.00	0.44%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,103,393.97	3.27%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$135,700.00	0.4%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,000.00	0.4%	0	\$0.00	M
	DATCU CREDIT UNION, A CREDIT UNION	1	\$141,500.00	0.42%	0	\$0.00	M
	DATCU, A CREDIT UNION	1	\$137,750.00	0.41%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$260,564.57	0.77%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	5	\$699,425.68	2.07%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$426,874.81	1.26%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	5	\$668,800.00	1.98%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,319,984.47	15.74%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,750.00	0.42%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	\$283,600.00	0.84%	0	\$0.00	M
	FIRST BANK	2	\$257,854.60	0.76%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$139,370.71	0.41%	0	\$0.00	M
	FIRST STATE BANK	1	\$133,000.00	0.39%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,522,420.00	4.51%	0	\$0.00	M
	GUARANTY BANK	1	\$141,296.13	0.42%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	M
	IMORTGAGE.COM, INC.	12	\$1,623,014.00	4.8%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$405,000.00	1.2%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,400.00	0.44%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,323.00	0.43%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	4	\$539,459.95	1.6%	0	\$0.00	M
	PULASKI BANK	1	\$133,000.00	0.39%	0	\$0.00	M

	PULTE MORTGAGE LLC	21	\$2,881,286.35	8.53%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC.	1	\$132,133.90	0.39%	0	\$0.00	M
	STAR FINANCIAL BANK	5	\$683,100.00	2.02%	0	\$0.00	M
	TABLE ROCK COMMUNITY BANK	1	\$125,000.00	0.37%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$138,141.62	0.41%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,496.67	0.4%	0	\$0.00	M
	THE CITIZENS BANK	1	\$134,301.85	0.4%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$686,985.00	2.03%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,791.66	0.4%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,240.00	1.18%	0	\$0.00	M
	WESLEND FINANCIAL	1	\$129,315.00	0.38%	0	\$0.00	M
	WESLEND FINANCIAL CORP	1	\$142,444.00	0.42%	0	\$0.00	M
	WHITAKER BANK INC.	1	\$125,000.00	0.39%	0	\$0.00	M
<b>Total</b>		<b>247</b>	<b>\$33,788,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G61	ACCESS NATIONAL MORTGAGE	5	\$810,870.00	2.77%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	5	\$792,500.00	2.7%	0	\$0.00	M
	ARVEST BANK	5	\$809,300.00	2.76%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	17	\$2,706,170.00	9.23%	0	\$0.00	M
	BANK OF COMMERCE, A CORPORATION	1	\$150,400.00	0.51%	0	\$0.00	M
	BAY EQUITY LLC	1	\$152,400.00	0.52%	0	\$0.00	M
	BOFI FEDERAL BANK	5	\$796,100.00	2.72%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,000.00	0.52%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	1	\$158,900.00	0.54%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$317,144.00	1.08%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,286,180.00	4.39%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	8	\$1,252,200.00	4.27%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$498,120.00	1.7%	0	\$0.00	M
	CHINATRUST BANK (U.S.A)	1	\$150,000.00	0.51%	0	\$0.00	M
	CMC FUNDING, IN	1	\$164,756.92	0.56%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,455.00	1.07%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$162,080.74	0.55%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	3	\$466,060.00	1.59%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$332,579.00	1.13%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,594.00	0.53%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	5	\$821,160.94	2.8%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	3	\$484,248.00	1.65%	0	\$0.00	M



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,016,856.00	13.71%	0	\$0.00	M
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$156,750.00	0.53%	0	\$0.00	M
	FIRST BANK	2	\$315,050.00	1.07%	0	\$0.00	M
	FIRST STATE BANK OF DEKALB COUNTY	1	\$166,600.00	0.57%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,757,050.00	9.41%	0	\$0.00	M
	HOCKING VALLEY BANK	1	\$167,710.00	0.57%	0	\$0.00	M
	IMORTGAGE.COM, INC.	16	\$2,584,182.00	8.82%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$307,800.00	1.05%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,500.00	0.55%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$672,410.76	2.29%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$170,435.00	0.58%	0	\$0.00	M
	MIDSOUTH BANK	1	\$157,157.99	0.54%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	2	\$322,500.00	1.1%	0	\$0.00	M
	PULTE MORTGAGE LLC	18	\$2,935,290.00	10.02%	0	\$0.00	M
	SOUTHFIRST BANK	1	\$165,000.00	0.56%	0	\$0.00	M
	STAR FINANCIAL BANK	2	\$344,898.08	1.18%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$496,133.00	1.69%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	M
	WESLEND FINANCIAL CORP	2	\$319,200.00	1.11%	0	\$0.00	M
<b>Total</b>		<b>182</b>	<b>\$29,308,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G79	ACCESS NATIONAL MORTGAGE	2	\$515,750.00	1.61%	0	\$0.00	M
	ARVEST BANK	6	\$1,808,660.00	5.65%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	8	\$1,851,204.00	5.78%	0	\$0.00	M
	BANK OF THE OZARKS	2	\$732,000.00	2.29%	0	\$0.00	M
	BAY EQUITY LLC	4	\$1,024,540.00	3.2%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$484,900.00	1.52%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,000.00	0.55%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$183,160.00	0.57%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	3	\$924,810.00	2.89%	0	\$0.00	M
	CMC FUNDIGN INC	1	\$288,000.00	0.9%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$420,000.00	1.31%	0	\$0.00	M
		1	\$218,300.00	0.68%	0	\$0.00	M

	DATCU CREDIT UNION, A CREDIT UNION					
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$769,328.00	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,490.21	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,185,993.22	3.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,347,844.67	4.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$707,400.00	2.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$1,010,563.00	3.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,915,900.00	15.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,005.00	1.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$189,000.00	0.59%	0	\$0.00
	FIRST BANK	1	\$383,850.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.64%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$215,475.00	0.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,978,620.00	9.31%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,328,330.00	7.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$286,800.00	0.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$175,000.00	0.55%	0	\$0.00
	MORRIS BANK	1	\$182,000.00	0.57%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$260,000.00	0.81%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$239,500.00	0.75%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$3,937,426.76	12.3%	0	\$0.00
	STAR FINANCIAL BANK	2	\$562,460.00	1.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,685.00	0.73%	0	\$0.00
	UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,600.00	0.74%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,668.65	0.69%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$186,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$32,003,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9G87	ACACIA FEDERAL SAVINGS BANK	1	\$103,875.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,600.00	2.66%	0	\$0.00

	ACOPIA, LLC	1	\$109,440.00	0.17%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,800.00	0.14%	0	\$0.00	M
	AFFILIATED BANK	2	\$203,700.00	0.33%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$103,125.00	0.16%	0	\$0.00	M
	AGRICULTURE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC	1	\$100,000.00	0.16%	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$89,250.00	0.14%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,344.30	0.3%	0	\$0.00	M
	ALLIANT BANK	2	\$177,600.00	0.28%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$190,000.00	0.3%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	3	\$274,050.00	0.44%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$198,300.00	0.32%	0	\$0.00	M
	AMERICAN BANK & TRUST	1	\$96,160.00	0.15%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$104,500.00	0.17%	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$87,550.00	0.14%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.16%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.16%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,250.00	0.31%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$386,000.00	0.62%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$299,101.20	0.48%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,800.00	0.33%	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$105,000.00	0.17%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$90,250.00	0.14%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,000.00	0.33%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$570,953.29	0.91%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,875.00	0.32%	0	\$0.00	M
	BANCFIRST	1	\$92,000.00	0.15%	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$191,600.00	0.31%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$99,920.00	0.16%	0	\$0.00	M
	BANK MUTUAL	1	\$89,900.00	0.14%	0	\$0.00	M
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,570.87	0.16%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$98,900.00	0.16%	0	\$0.00	M

BANK VI	1	\$91,873.25	0.15%	0	\$0.00	M
BLACKHAWK BANK	1	\$104,500.00	0.17%	0	\$0.00	M
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,150.00	0.16%	0	\$0.00	M
BOONE COUNTY NATIONAL BANK	1	\$91,074.35	0.15%	0	\$0.00	M
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$90,000.00	0.14%	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$389,500.00	0.62%	0	\$0.00	M
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$93,100.00	0.15%	0	\$0.00	M
CAPITAL CONCEPTS INC.	1	\$107,105.53	0.17%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P.	2	\$194,500.00	0.31%	0	\$0.00	M
CASHCALL, INC.	6	\$622,200.00	0.99%	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.17%	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	8	\$782,475.00	1.25%	0	\$0.00	M
CASTLE & COOKE MORTGAGTE, LLC	1	\$95,250.00	0.15%	0	\$0.00	M
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.17%	0	\$0.00	M
CENTRAL TRUST BANK	1	\$88,000.00	0.14%	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	M
CENTURY LENDING COMPANY	9	\$874,398.00	1.4%	0	\$0.00	M
CHEMICAL BANK	1	\$98,176.00	0.16%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	6	\$564,450.00	0.9%	0	\$0.00	M
CITIZENS 1ST BANK-TYLER, TX	1	\$105,900.00	0.17%	0	\$0.00	M
CITIZENS BANK OF ROGERSVILLE	1	\$85,500.00	0.14%	0	\$0.00	M
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,706.69	0.15%	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$585,520.00	0.94%	0	\$0.00	M
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,300.00	0.14%	0	\$0.00	M
CITY NATIONAL BANK	1	\$91,200.00	0.15%	0	\$0.00	M
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,391,455.00	2.22%	0	\$0.00	M
COBALT MORTGAGE, INC.	7	\$678,305.00	1.08%	0	\$0.00	M
COLLINS STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	M
COLORADO EAST BANK AND TRUST	1	\$101,250.00	0.16%	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	M
COMMUNITY 1ST CREDIT UNION	1	\$106,875.00	0.17%	0	\$0.00	M
COMMUNITY BANK MANKATO	1	\$96,000.00	0.15%	0	\$0.00	M
COMMUNITY FINANCIAL BANK	1	\$100,800.00	0.16%	0	\$0.00	M
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.17%	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.14%	0	\$0.00	M

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,400.00	0.14%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$195,468.53	0.31%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,550.00	0.17%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	M
	CREDIT UNION WEST	1	\$102,750.00	0.16%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$212,500.00	0.34%	0	\$0.00	M
	CROSSLINE CAPITAL, INC	1	\$105,800.00	0.17%	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$99,200.00	0.16%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	M
	DFCU FINANCIAL	1	\$89,776.14	0.14%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	2	\$208,000.00	0.33%	0	\$0.00	M
	DIME BANK	1	\$90,000.00	0.14%	0	\$0.00	M
	DNB FIRST, NATIONAL ASSOCIATION	1	\$94,000.00	0.15%	0	\$0.00	M
	EMPIRE BANK	1	\$102,315.00	0.16%	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	M
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$106,400.00	0.17%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,432.00	0.3%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,540.00	0.17%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,500.00	0.15%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$409,800.00	0.65%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$314,000.00	0.5%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,380.00	0.17%	0	\$0.00	M
	EVOLVE BANK & TRUST	3	\$308,550.00	0.49%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$88,980.00	0.14%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC,	1	\$93,000.00	0.15%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	3	\$299,970.00	0.48%	0	\$0.00	M
	EXCHANGE STATE BANK	1	\$85,025.00	0.14%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$86,000.00	0.14%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$92,625.00	0.15%	0	\$0.00	M
	FBC MORTGAGE, LLC	2	\$203,000.00	0.32%	0	\$0.00	M
	FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,571.71	0.17%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$88,270.00	0.14%	0	\$0.00	M

BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,115.00	0.3%	0	\$0.00	M
FIRST BANK	1	\$105,000.00	0.17%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.17%	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.16%	0	\$0.00	M
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.16%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.46%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	4	\$394,245.79	0.63%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	3	\$295,723.97	0.47%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,400.00	0.17%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	7	\$660,905.00	1.06%	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,640.00	0.17%	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,459.00	0.15%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,349.16	0.17%	0	\$0.00	M
FIRST INTERSTATE BANK	3	\$280,800.00	0.45%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,500.00	0.17%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	3	\$278,345.00	0.44%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	5	\$491,411.00	0.78%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,475.64	0.16%	0	\$0.00	M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING LLC	3	\$283,442.00	0.45%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,400.00	0.15%	0	\$0.00	M
FIRST NATIONAL BANK OF PANDORA	1	\$107,200.00	0.17%	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.14%	0	\$0.00	M
FIRST NATIONAL BANK RAYMOND	1	\$99,700.00	0.16%	0	\$0.00	M
FIRST NEBRASKA BANK	1	\$85,300.00	0.14%	0	\$0.00	M
FIRST OKLAHOMA MORTGAGE LLC	1	\$105,750.00	0.17%	0	\$0.00	M
FIRST SAVINGS BANK OF DANVILLE	1	\$96,000.00	0.15%	0	\$0.00	M
FIRST SOUTHERN BANK	2	\$206,400.00	0.33%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,575.00	0.32%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	4	\$390,800.00	0.62%	0	\$0.00	M
FIRSTTRUST BANK	1	\$93,750.00	0.15%	0	\$0.00	M
FORUM CREDIT UNION	1	\$104,855.34	0.17%	0	\$0.00	M
FOX RIVER STATE BANK	1	\$91,900.00	0.15%	0	\$0.00	M

	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	M
	FREMONT BANK	2	\$203,061.86	0.32%	0	\$0.00	M
	FULTON BANK, N.A.	2	\$186,250.00	0.3%	0	\$0.00	M
	GATEWAY BANK MORTGAGE	1	\$104,000.00	0.17%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$91,000.00	0.15%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	3	\$283,044.00	0.45%	0	\$0.00	M
	GMFS LLC	1	\$109,000.00	0.17%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,856.71	0.17%	0	\$0.00	M
	GRAND BANK NA	1	\$89,000.00	0.14%	0	\$0.00	M
	GREAT SOUTHERN BANK	1	\$95,000.00	0.15%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$192,000.00	0.31%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,400.00	0.16%	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$95,300.00	0.15%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,989.95	0.14%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	5	\$474,059.15	0.76%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$97,104.00	0.16%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,050.00	0.15%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$106,704.64	0.17%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,215.00	0.17%	0	\$0.00	M
	HARVARD SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	M
	HEARTLAND BANK	1	\$93,800.00	0.15%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$95,000.00	0.15%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	3	\$299,869.12	0.48%	0	\$0.00	M
	HOMETOWN LENDERS LLC	2	\$215,900.00	0.34%	0	\$0.00	M
	HOMEWISE, INC.	1	\$96,000.00	0.15%	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$192,175.00	0.31%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.15%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	M
	ICON CREDIT UNION	1	\$94,799.47	0.15%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$388,435.57	0.62%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,732.82	0.15%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	M
	IMORTGAGE.COM, INC.	5	\$469,450.00	0.75%	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	2	\$199,975.00	0.32%	0	\$0.00	M
	INTERCITY STATE BANK	1	\$102,600.00	0.16%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.16%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,200.00	0.33%	0	\$0.00	M
	IOWA STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,000.00	0.17%	0	\$0.00	M

	KENTUCKY HOUSING CORPORATION	3	\$299,776.00	0.48%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,600.00	0.18%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	6	\$573,805.00	0.92%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,300.00	0.44%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	1	\$108,750.00	0.17%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$204,736.15	0.33%	0	\$0.00	M
	MACON BANK, INC	1	\$88,000.00	0.14%	0	\$0.00	M
	MAGNA BANK	4	\$380,750.00	0.61%	0	\$0.00	M
	MAIN STREET BANK	1	\$87,500.00	0.14%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,300.00	0.17%	0	\$0.00	M
	MARINE BANK	1	\$88,000.00	0.14%	0	\$0.00	M
	MARINE CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	M
	MAVERICK FUNDING CORP.	4	\$400,850.00	0.64%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$186,500.00	0.3%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	2	\$208,520.00	0.33%	0	\$0.00	M
	MERCANTILE BANK	1	\$102,400.00	0.16%	0	\$0.00	M
	MERCANTILE BANK OF MICHIGAN	1	\$104,270.61	0.17%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$108,500.00	0.17%	0	\$0.00	M
	MERIDIAN BANK	1	\$99,000.00	0.16%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC.	1	\$107,600.00	0.17%	0	\$0.00	M
	MID AMERICA MORTGAGE	4	\$386,550.00	0.62%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,500.00	0.17%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00	M
	MIDWESTONE BANK	1	\$108,000.00	0.17%	0	\$0.00	M
	MISSOURI CREDIT UNION	4	\$367,920.00	0.59%	0	\$0.00	M
	MLD MORTGAGE, INC.	2	\$201,724.70	0.32%	0	\$0.00	M
	MORGAN FEDERAL BANK	1	\$109,000.00	0.17%	0	\$0.00	M
	MORTGAGE AMERICA, INC	2	\$200,250.00	0.32%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$85,500.00	0.14%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,500.00	0.17%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$572,900.00	0.92%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,550.00	0.14%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$321,031.00	0.51%	0	\$0.00	M
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,500.00	0.15%	0	\$0.00	M
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,550.00	0.17%	0	\$0.00	M
	NAT RES - NEVADA	2	\$206,375.00	0.33%	0	\$0.00	M
		1	\$107,106.00	0.17%	0	\$0.00	M



	NATIONAL EXCHANGE BANK AND TRUST					
	NCB, FSB	2	\$189,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$370,300.00	0.59%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$90,240.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$96,600.00	0.15%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00
	NEXBANK SSB	2	\$183,500.00	0.29%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$109,250.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$101,250.00	0.16%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$376,467.23	0.6%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,000.00	0.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$107,800.00	0.17%	0	\$0.00
	PANHANDLE STATE BANK	1	\$104,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$195,750.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$304,167.74	0.49%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$90,000.00	0.14%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00
	PEOPLES BANK	1	\$109,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,888.07	0.14%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$88,000.00	0.14%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,007,475.00	1.61%	0	\$0.00
	PIONEER CREDIT UNION	1	\$87,200.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$91,083.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$425,150.00	0.68%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$104,480.00	0.17%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$88,800.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$88,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$103,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$97,400.00	0.16%	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$90,400.00	0.14%	0	\$0.00	M
	R BANK	1	\$101,325.00	0.16%	0	\$0.00	M
	R P FUNDING, INC	1	\$103,125.00	0.16%	0	\$0.00	M
	RABOBANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	M
	RANLIFE, INC.	1	\$92,000.00	0.15%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,098,500.00	1.75%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$401,750.00	0.64%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	M
	RENASANT BANK	1	\$100,000.00	0.16%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$196,654.93	0.31%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	M
	RIVER VALLEY BANK	2	\$194,700.00	0.31%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,000.00	0.31%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	2	\$205,531.98	0.33%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	2	\$179,250.00	0.29%	0	\$0.00	M
	RUSHMORE	1	\$92,980.00	0.15%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	2	\$209,250.00	0.33%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,611.49	0.16%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$86,250.00	0.14%	0	\$0.00	M
	SECURITY STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,300.00	0.15%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	2	\$175,775.00	0.28%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$885,175.00	1.41%	0	\$0.00	M
	SIU CREDIT UNION	1	\$102,500.00	0.16%	0	\$0.00	M
	SIUSLAW BANK	2	\$200,200.00	0.32%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	2	\$205,200.00	0.33%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.17%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	5	\$487,480.00	0.78%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	3	\$276,760.00	0.44%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	M
	STANDARD MORTGAGE CORP	2	\$191,500.00	0.31%	0	\$0.00	M

	STATE BANK AND TRUST COMPANY	1	\$106,215.00	0.17%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$98,400.00	0.16%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$87,494.00	0.14%	0	\$0.00	M
	STEARNS LENDING INC.	6	\$615,150.00	0.98%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$575,143.78	0.92%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.15%	0	\$0.00	M
	SUMMIT FUNDING, INC.	4	\$384,678.77	0.61%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$198,000.00	0.32%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,155.00	0.17%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	5	\$512,700.00	0.82%	0	\$0.00	M
	SWINEFORD NATIONAL BANK	1	\$107,600.00	0.17%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$104,500.00	0.17%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$103,787.00	0.17%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$181,100.00	0.29%	0	\$0.00	M
	THE CLAY CITY BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	M
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$98,000.00	0.16%	0	\$0.00	M
	THE MORTGAGE CENTER	1	\$98,400.00	0.16%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,158.00	0.32%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.17%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	M
	THE PEOPLES BANK	1	\$100,500.00	0.16%	0	\$0.00	M
	THE SEYMOUR BANK	1	\$99,920.00	0.16%	0	\$0.00	M
	THE TRUST BANK	1	\$108,000.00	0.17%	0	\$0.00	M
	THINK MUTUAL BANK	1	\$108,000.00	0.17%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,950.00	0.3%	0	\$0.00	M
	TWIN OAKS SAVINGS BANK	1	\$98,135.00	0.16%	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$314,444.96	0.5%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$478,468.00	0.76%	0	\$0.00	M
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,743.29	0.15%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$105,000.00	0.17%	0	\$0.00	M

	UNITED FIDELITY FUNDING, CORP	1	\$92,600.00	0.15%	0	\$0.00	M
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	7	\$687,935.00	1.1%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,700.00	0.31%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.16%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,825.00	0.14%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	M
	VERITAS FUNDING, LLC	3	\$297,800.00	0.48%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$414,079.00	0.66%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,400.00	0.33%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.15%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$108,800.00	0.17%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$109,000.00	0.17%	0	\$0.00	M
	WAUMANDEE STATE BANK	1	\$85,000.00	0.14%	0	\$0.00	M
	WCS LENDING LLC	1	\$108,653.45	0.17%	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$187,750.00	0.3%	0	\$0.00	M
	WESTFIELD BANK, FSB	1	\$101,600.00	0.16%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,600.00	0.17%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$95,400.00	0.15%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	2	\$185,500.00	0.3%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$185,013.00	0.3%	0	\$0.00	M
	Unavailable	1	\$85,000.00	0.23%	0	\$0.00	M
<b>Total</b>		<b>638</b>	<b>\$62,600,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9G95	360 MORTGAGE GROUP, LLC	1	\$120,650.00	0.2%	0	\$0.00	M
	ABRI CREDIT UNION	1	\$111,849.13	0.19%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	8	\$936,300.00	1.57%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$122,550.00	0.21%	0	\$0.00	M

	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP.	1	\$114,000.00	0.19%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.19%	0	\$0.00	M
	AFFILIATED BANK	3	\$343,529.56	0.58%	0	\$0.00	M
	ALLIANT BANK	1	\$112,000.00	0.19%	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$115,238.15	0.19%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$123,500.00	0.21%	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,430.00	0.19%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$122,550.00	0.21%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,381.72	0.2%	0	\$0.00	M
	AMERICAN FINANCE HOSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,000.00	0.4%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC.	1	\$114,442.11	0.19%	0	\$0.00	M
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,000.00	0.2%	0	\$0.00	M
	AMERICAN NATIONAL BANK	3	\$345,075.00	0.58%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,000.00	0.19%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,921.00	0.38%	0	\$0.00	M
	ANCHOR D. BANK	1	\$123,190.00	0.21%	0	\$0.00	M
	ANCHORBANK, FSB	2	\$236,400.00	0.4%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.2%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,150.00	0.8%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,935.91	0.2%	0	\$0.00	M
	ASPIRE FINANCIAL, INC	1	\$123,024.06	0.21%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$347,900.00	0.58%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	M
	AUBURNBANK	1	\$112,200.00	0.19%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$119,700.00	0.2%	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$246,075.00	0.41%	0	\$0.00	M
	BANK OF DEERFIELD	1	\$124,000.00	0.21%	0	\$0.00	M
	BANK OF ENGLAND	2	\$232,500.00	0.39%	0	\$0.00	M
	BANK OF RANTOUL	1	\$120,000.00	0.2%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$117,000.00	0.2%	0	\$0.00	M
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$115,915.00	0.19%	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$233,500.00	0.39%	0	\$0.00	M
		1	\$123,779.16	0.21%	0	\$0.00	M

	BAYLOR HEALTH CARE SYSTEM CREDIT UNION					
	BLACKHAWK BANK	3	\$352,150.00	0.59%	0	\$0.00
	BOULDER VALLEY CU	1	\$117,600.00	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$338,748.56	0.57%	0	\$0.00
	BUSEY BANK,	2	\$238,000.00	0.4%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	\$117,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$115,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	2	\$239,000.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$826,320.00	1.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,462.50	0.2%	0	\$0.00
	CENTRAL BANK	1	\$111,000.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$121,500.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$687,900.00	1.15%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
	CHELSEA GROTON BANK	1	\$120,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$235,850.00	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$819,428.00	1.37%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$114,400.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$939,200.00	1.58%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$229,200.00	0.38%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$707,880.00	1.19%	0	\$0.00
	COMMERCIAL BANK	1	\$116,250.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$122,360.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$113,176.73	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$114,358.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$120,600.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$112,000.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$122,920.00	0.21%	0	\$0.00

	ASSOCIATION, INC.					
	CU CHANNELS, LLC	1	\$113,000.00	0.19%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,760.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$116,393.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$931,500.00	1.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$350,133.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,750.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,983.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,113.66	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$481,690.00	0.81%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$222,220.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$341,050.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,150.00	0.41%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$117,600.00	0.2%	0	\$0.00
	FIDELITY BANK	2	\$241,250.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	2	\$231,120.00	0.39%	0	\$0.00
	FIRST BANK & TRUST	2	\$239,100.00	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,900.00	0.58%	0	\$0.00
	FIRST CENTURY BANK	1	\$123,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$116,100.36	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$472,450.00	0.79%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$111,750.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,900.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$238,220.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$818,397.00	1.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,500.00	0.19%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$116,441.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$234,401.00	0.39%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	3	\$337,695.00	0.57%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,550.00	0.39%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.2%	0	\$0.00	M
	FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.19%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.19%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,600.00	0.19%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.2%	0	\$0.00	M
	FIRST NATIONAL BANK OF WINCHESTER	1	\$117,600.00	0.2%	0	\$0.00	M
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	M
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,351.00	0.2%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$238,750.00	0.4%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	4	\$461,077.00	0.77%	0	\$0.00	M
	FIRST UNITED FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$119,605.00	0.2%	0	\$0.00	M
	FNB BANK	1	\$124,500.00	0.21%	0	\$0.00	M
	FOUNTAIN CITY FUNDING, INC.	1	\$114,400.00	0.19%	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$119,200.00	0.2%	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	2	\$240,760.00	0.4%	0	\$0.00	M
	FREMONT BANK	4	\$487,626.00	0.82%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,450.00	0.19%	0	\$0.00	M
	GEORGIA'S OWN CREDIT UNION	1	\$115,700.00	0.19%	0	\$0.00	M
	GMFS LLC	5	\$579,032.00	0.97%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	2	\$242,000.00	0.41%	0	\$0.00	M
	GOODFIELD STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	M
	GRAND BANK NA	1	\$118,000.00	0.2%	0	\$0.00	M
	GREAT LAKES CREDIT UNIN	1	\$124,000.00	0.21%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$117,850.00	0.2%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$117,675.00	0.2%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$244,620.00	0.41%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,121.87	0.4%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC	1	\$113,891.79	0.19%	0	\$0.00	M
	HEARTLAND BANK	1	\$115,945.00	0.19%	0	\$0.00	M
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$111,550.00	0.19%	0	\$0.00	M
	HNB NATIONAL BANK	1	\$120,650.00	0.2%	0	\$0.00	M



HOME BNAK	1	\$123,750.00	0.21%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.2%	0	\$0.00	M
HOME FINANCING CENTER, INC.	1	\$118,750.00	0.2%	0	\$0.00	M
HOMEWISE, INC.	1	\$119,500.00	0.2%	0	\$0.00	M
HORIZON BANK, N.A.	1	\$111,065.00	0.19%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	2	\$228,830.00	0.38%	0	\$0.00	M
ICON CREDIT UNION	2	\$243,092.00	0.41%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	2	\$230,186.18	0.39%	0	\$0.00	M
ILLINI BANK	1	\$116,000.00	0.19%	0	\$0.00	M
IMORTGAGE.COM, INC.	4	\$448,000.00	0.75%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,796.00	0.2%	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.19%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC.,	1	\$121,000.00	0.2%	0	\$0.00	M
JAMES B. NUTTER & COMPANY	3	\$366,950.00	0.62%	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	3	\$355,796.00	0.6%	0	\$0.00	M
KING FINANCIAL GROUP, INC.	1	\$123,750.00	0.21%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	2	\$234,315.00	0.39%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,250.00	0.18%	0	\$0.00	M
LEADER BANK, N.A.	1	\$117,000.00	0.2%	0	\$0.00	M
MACON BANK, INC	1	\$116,450.00	0.2%	0	\$0.00	M
MAIN STREET BANK	1	\$118,547.21	0.2%	0	\$0.00	M
MARINE BANK	1	\$110,175.00	0.18%	0	\$0.00	M
MARINE CREDIT UNION	2	\$241,250.00	0.4%	0	\$0.00	M
MAVERICK FUNDING CORP.	1	\$120,000.00	0.2%	0	\$0.00	M
MECE CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	M
MEDIAPOLIS SAVINGS BANK	1	\$116,800.00	0.2%	0	\$0.00	M
MEMBER HOME LOAN, LLC	2	\$237,405.00	0.4%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%	0	\$0.00	M
MEMBERS' ADVANTAGE CREDIT UNION	1	\$115,430.00	0.19%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$115,900.00	0.19%	0	\$0.00	M
MID AMERICA MORTGAGE	2	\$233,750.00	0.39%	0	\$0.00	M
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,565.94	0.19%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.2%	0	\$0.00	M
MORGAN FEDERAL BANK	1	\$116,000.00	0.19%	0	\$0.00	M
MORTGAGE AMERICA INC	1	\$124,000.00	0.21%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.4%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.18%	0	\$0.00	M

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,700.00	0.2%	0	\$0.00	M
	NCB, FSB	1	\$112,000.00	0.19%	0	\$0.00	M
	NETWORK FUNDING, L.P.	3	\$353,148.00	0.59%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$116,089.84	0.19%	0	\$0.00	M
	OAK BANK	1	\$116,720.00	0.2%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$230,500.00	0.39%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$576,364.68	0.97%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.21%	0	\$0.00	M
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$117,600.00	0.2%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,155,934.00	1.94%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$360,750.00	0.61%	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$349,050.00	0.59%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$243,250.00	0.41%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	4	\$470,950.00	0.79%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$225,975.00	0.38%	0	\$0.00	M
	PUTNAM 1ST MERCANTILE BANK	1	\$110,000.00	0.18%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.19%	0	\$0.00	M
	RABOBANK, N.A.	1	\$119,500.00	0.2%	0	\$0.00	M
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,400.00	0.21%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,162,840.00	1.95%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$351,000.00	0.59%	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$121,100.00	0.2%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	M
	RENASANT BANK	2	\$232,703.00	0.39%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$235,000.00	0.39%	0	\$0.00	M
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$124,328.47	0.21%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$117,370.00	0.2%	0	\$0.00	M
	RIVERHILLS BANK	1	\$112,000.00	0.19%	0	\$0.00	M

	ROBINS FEDERAL CREDIT UNION	1	\$115,721.00	0.19%	0	\$0.00	M
	RUSHMORE	4	\$461,525.00	0.77%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$243,113.00	0.41%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	0.21%	0	\$0.00	M
	SHORE MORTGAGE	4	\$475,633.00	0.8%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,751,980.00	2.94%	0	\$0.00	M
	SIUSLAW BANK	1	\$110,800.00	0.19%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$121,100.00	0.2%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.19%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,125.00	0.19%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$123,829.16	0.21%	0	\$0.00	M
	STEARNS LENDING INC.	23	\$2,725,104.05	4.57%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$690,146.04	1.16%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,400.00	0.2%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.21%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$243,583.30	0.41%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$119,000.00	0.2%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	6	\$722,135.00	1.21%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$117,600.00	0.2%	0	\$0.00	M
	TEXAS BANK	1	\$117,000.00	0.2%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CARMI	1	\$111,200.00	0.19%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,750.00	0.2%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$123,500.00	0.21%	0	\$0.00	M
	THE GREENWOOD'S STATE BANK	1	\$122,000.00	0.2%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$119,690.00	0.2%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,800.00	0.21%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,012.00	0.19%	0	\$0.00	M
	THE POPLAR GROVE STATE BANK	1	\$123,000.00	0.21%	0	\$0.00	M
	THINK MUTUAL BANK	2	\$241,500.00	0.41%	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	M

	TOWN & COUNTRY BANK	1	\$117,600.00	0.2%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,275.00	0.2%	0	\$0.00	M
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,360.00	0.58%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.2%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	7	\$834,821.00	1.4%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,475.01	0.19%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,475.00	0.4%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$245,500.00	0.41%	0	\$0.00	M
	VOLUNTEER MORTGAGE, INC.	1	\$119,089.37	0.2%	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$232,800.00	0.39%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$697,750.00	1.17%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,000.00	0.4%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,737.27	0.19%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$241,600.00	0.41%	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	1	\$119,600.00	0.2%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$232,863.00	0.39%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	2	\$240,559.00	0.4%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$114,000.00	0.19%	0	\$0.00	M
	WOOD & HUSTON BANK	1	\$120,000.00	0.2%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.16%	0	\$0.00	M
<b>Total</b>		<b>508</b>	<b>\$59,613,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GA2	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.31%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	5	\$587,468.85	1.53%	0	\$0.00	M
	AFFILIATED BANK	1	\$115,318.62	0.3%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC	1	\$114,500.00	0.3%	0	\$0.00	M
	ALLIANT BANK	1	\$124,000.00	0.32%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$121,510.00	0.32%	0	\$0.00	M
	AMERICAN BANK	1	\$114,750.00	0.3%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$364,800.00	0.95%	0	\$0.00	M

	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,900.00	0.32%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.31%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	2	\$225,900.00	0.59%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.3%	0	\$0.00	M
	AUBURNBANK	1	\$119,214.00	0.31%	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$360,100.00	0.94%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$345,400.00	0.9%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	M
	BELCO COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$123,200.00	0.32%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$110,800.00	0.29%	0	\$0.00	M
	CASHCALL, INC.	15	\$1,759,020.66	4.58%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.32%	0	\$0.00	M
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$115,000.00	0.3%	0	\$0.00	M
	CENTRAL BANK	1	\$124,500.00	0.32%	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.29%	0	\$0.00	M
	CENTRUE BANK	2	\$234,400.00	0.61%	0	\$0.00	M
	CENTURY LENDING COMPANY	4	\$463,600.00	1.21%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	3	\$353,300.00	0.92%	0	\$0.00	M
	CITIZENS & NORTHERN BANK	1	\$124,000.00	0.32%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$118,000.00	0.31%	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$116,850.00	0.3%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$344,700.00	0.9%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$123,840.00	0.32%	0	\$0.00	M
	CLEVELAND STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$598,050.00	1.56%	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$228,050.00	0.59%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$122,100.00	0.32%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$234,500.00	0.61%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$231,475.00	0.6%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	2	\$234,700.00	0.61%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT	2	\$240,000.00	0.63%	0	\$0.00	M

UNION						
DFCU FINANCIAL	4	\$480,550.00	1.25%	0	\$0.00	M
DHCU COMMUNITY CREDIT UNION	3	\$352,700.00	0.92%	0	\$0.00	M
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,993.40	0.31%	0	\$0.00	M
EQUITY LOANS LLC	1	\$116,485.00	0.3%	0	\$0.00	M
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$351,188.00	0.91%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,600.00	0.31%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,000.00	0.32%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,800.00	0.3%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.3%	0	\$0.00	M
EVOLVE BANK & TRUST	1	\$110,000.00	0.29%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	M
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$118,635.00	0.31%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,325.00	0.63%	0	\$0.00	M
FARMERS STATE BANK OF HARTLAND	1	\$115,200.00	0.3%	0	\$0.00	M
FBC MORTGAGE, LLC	2	\$228,650.00	0.6%	0	\$0.00	M
FIDELITY BANK	1	\$114,000.00	0.3%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$119,000.00	0.31%	0	\$0.00	M
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.29%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.3%	0	\$0.00	M
FIRST CENTRAL BANK	1	\$120,000.00	0.31%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.31%	0	\$0.00	M
FIRST COMMERCIAL BANK	1	\$118,400.00	0.31%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.6%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	2	\$229,750.00	0.6%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,000.00	0.31%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	3	\$353,800.00	0.92%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.29%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00	M
FIRST SOUTH BANK	1	\$115,000.00	0.3%	0	\$0.00	M
FIRST STATE BANK OF FORRST	1	\$120,000.00	0.31%	0	\$0.00	M
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$121,000.00	0.32%	0	\$0.00	M

	FIRST UNITED BANK AND TRUST COMPANY	4	\$457,700.00	1.19%	0	\$0.00	M
	FISHER NATIONAL BANK	1	\$119,365.89	0.31%	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$111,700.00	0.29%	0	\$0.00	M
	FREMONT BANK	4	\$460,915.60	1.2%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$110,700.00	0.29%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	3	\$342,364.00	0.89%	0	\$0.00	M
	GEO-CORP, INC	1	\$120,080.00	0.31%	0	\$0.00	M
	GMFS LLC	3	\$360,500.00	0.94%	0	\$0.00	M
	GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$121,900.00	0.32%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$121,500.00	0.32%	0	\$0.00	M
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$112,500.00	0.29%	0	\$0.00	M
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,480.49	0.32%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,550.00	0.6%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$225,033.00	0.59%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE LLC	1	\$123,000.00	0.32%	0	\$0.00	M
	HERSHEY STATE BANK	1	\$111,500.00	0.29%	0	\$0.00	M
	HNB NATIONAL BANK	1	\$122,000.00	0.32%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.29%	0	\$0.00	M
	HOME STATE BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	M
	HONOR BANK	1	\$118,300.00	0.31%	0	\$0.00	M
	HOUSTON FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,100.00	0.29%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	M
	INDEPENDENT BANK	1	\$117,000.00	0.3%	0	\$0.00	M
	INDIANHEAD CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	0.32%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$114,750.00	0.3%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$119,750.00	0.31%	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	1	\$118,400.00	0.31%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$118,300.00	0.31%	0	\$0.00	M
	LEADERONEFINANCCIALCORPORATION	1	\$123,063.00	0.32%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	2	\$245,500.00	0.64%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.3%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	3	\$357,317.15	0.93%	0	\$0.00	M
	MAINSTREETS OF TEXAS MORTGAGE	1	\$122,938.29	0.32%	0	\$0.00	M
	MARINE BANK	1	\$118,076.30	0.31%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$119,750.00	0.31%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.3%	0	\$0.00	M
	MERCHANTS NATIONAL BANK	1	\$112,000.00	0.29%	0	\$0.00	M
	MERIT BANK	2	\$241,600.00	0.63%	0	\$0.00	M
		1	\$120,000.00	0.31%	0	\$0.00	M

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION						
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,809.05	0.31%	0	\$0.00	M
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	M
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.3%	0	\$0.00	M
MIDWESTONE BANK	1	\$116,000.00	0.3%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$110,450.00	0.29%	0	\$0.00	M
MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$113,889.55	0.3%	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$115,250.00	0.3%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00	M
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.29%	0	\$0.00	M
MWABANK	1	\$113,000.00	0.29%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.32%	0	\$0.00	M
NATIONSTARMORTGAGE	2	\$229,198.20	0.6%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,250.00	0.3%	0	\$0.00	M
NETWORK FUNDING, L.P.	2	\$239,700.00	0.62%	0	\$0.00	M
NORTH VALLEY BANK	1	\$114,900.00	0.3%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	1	\$115,500.00	0.3%	0	\$0.00	M
O A MORTGAGE SERVICES	1	\$110,000.00	0.29%	0	\$0.00	M
OOSTBURG STATE BANK	1	\$116,780.00	0.3%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$117,000.00	0.3%	0	\$0.00	M
ORIENTAL BANK	3	\$365,300.00	0.95%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	0.3%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,500.00	0.59%	0	\$0.00	M
PARKSIDE LENDING, LLC	1	\$115,000.00	0.3%	0	\$0.00	M
PEOPLE'S BANK AND TRUST	1	\$116,500.00	0.3%	0	\$0.00	M
PEOPLES BANK, A WA CORPORATION	1	\$122,800.00	0.32%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,000.00	0.62%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,600.00	0.29%	0	\$0.00	M
PLAZA HOME MORTGAGE INC.	1	\$115,500.00	0.3%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	2	\$233,643.37	0.61%	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	M
PREMIER BANK OF JACKSONVILLE	1	\$118,000.00	0.31%	0	\$0.00	M
PULASKI BANK	1	\$124,000.00	0.32%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$595,150.00	1.55%	0	\$0.00	M



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,675.00	0.62%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,572.00	0.29%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$345,875.35	0.9%	0	\$0.00	M
	REPUBLIC BANK & TRUST COMPANY	1	\$117,000.00	0.3%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,000.00	0.61%	0	\$0.00	M
	RUSHMORE	1	\$124,500.00	0.32%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA	1	\$117,000.00	0.3%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.29%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.32%	0	\$0.00	M
	SHORE MORTGAGE	1	\$111,200.00	0.29%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$828,424.98	2.16%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$117,100.00	0.31%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,280.00	0.31%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.29%	0	\$0.00	M
	SPRING VALLEY CITY BANK	1	\$120,000.00	0.31%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$226,500.00	0.59%	0	\$0.00	M
	STATE BANK OF GRAYMONT	1	\$112,500.00	0.29%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$117,600.00	0.31%	0	\$0.00	M
	STATE STREET BANK	1	\$117,600.00	0.31%	0	\$0.00	M
	STEARNS LENDING INC.	4	\$478,700.00	1.25%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$232,418.02	0.61%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.31%	0	\$0.00	M
	SUMMIT FUNDING, INC.	3	\$335,750.00	0.87%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,154.65	0.53%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$117,500.00	0.31%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	M
	THE BANK OF MAINE	1	\$112,000.00	0.29%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CARM	3	\$361,326.00	0.94%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$119,297.53	0.31%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$124,700.00	0.32%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$124,000.00	0.32%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,200.00	0.29%	0	\$0.00	M
		1	\$116,000.00	0.3%	0	\$0.00	M

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	TINKER FEDERAL CREDIT UNION	2	\$227,805.00	0.59%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$111,500.00	0.29%	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.31%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,292,761.00	3.37%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$237,000.00	0.62%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$233,900.00	0.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$228,000.00	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$113,680.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,925.00	0.33%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00
	WESTBURY BANK	1	\$116,000.00	0.3%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,900.00	0.29%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$122,000.00	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$120,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,500.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$123,750.00	0.32%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$200,413.56	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$232,305.00	0.61%	0	\$0.00
	Unavailable	1	\$118,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$38,389,740.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GB0	4TRUST MORTGAGE, INC.	1	\$137,800.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$131,250.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$286,580.00	0.41%	0	\$0.00
	ACOPIA, LLC	1	\$137,500.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$136,500.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$140,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$722,100.00	1.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$138,020.47	0.2%	0	\$0.00
	AMERICAN BANK	1	\$141,880.62	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.19%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,330.00	0.21%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,625.00	0.18%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,600.00	0.57%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,000.00	0.38%	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$139,400.00	0.2%	0	\$0.00	M
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,268.00	0.19%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$420,000.00	0.6%	0	\$0.00	M
	ASPIRE FINANCIAL, INC	1	\$126,560.20	0.18%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,996.39	0.19%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.21%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	M
	BANCORPSOUTH BANK	8	\$1,067,350.00	1.52%	0	\$0.00	M
	BANK OF ENGLAND	1	\$125,000.00	0.18%	0	\$0.00	M
	BANK OF HERRIN	1	\$129,600.00	0.18%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$412,000.00	0.58%	0	\$0.00	M
	BANNER BANK	1	\$131,000.00	0.19%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$437,680.00	0.62%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$129,000.00	0.18%	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	M
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$131,750.00	0.19%	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	2	\$275,000.00	0.39%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.21%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$140,000.00	0.2%	0	\$0.00	M
	CASHCALL, INC.	10	\$1,349,700.00	1.92%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,500.00	0.38%	0	\$0.00	M
	CENTRAL ONE FCU	1	\$125,000.00	0.18%	0	\$0.00	M
	CENTRAL TRUST BANK	2	\$279,297.13	0.4%	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$406,000.00	0.58%	0	\$0.00	M
	CFS MORTGAGE CORPORATION	1	\$130,451.17	0.19%	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,250.00	0.19%	0	\$0.00	M

	CHERRY CREEK MORTGAGE CO., INC.	7	\$943,100.00	1.34%	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.2%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,996.00	0.21%	0	\$0.00	M
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,400.00	0.2%	0	\$0.00	M
	CLASSIC HOME FINANCIAL, INC.	1	\$146,205.00	0.21%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,253,835.00	1.78%	0	\$0.00	M
	COBALT MORTGAGE, INC.	4	\$531,351.00	0.75%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$544,179.86	0.77%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$145,700.00	0.21%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$146,400.00	0.21%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.18%	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$129,600.00	0.18%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$263,265.82	0.37%	0	\$0.00	M
	COULEE BANK	1	\$125,600.00	0.18%	0	\$0.00	M
	COVANTAGE CREDIT UNION	3	\$401,800.00	0.57%	0	\$0.00	M
	CREDIT UNION WEST	1	\$128,500.00	0.18%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,540.00	0.18%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,600.00	0.36%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,909.22	0.19%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,350.00	0.19%	0	\$0.00	M
	DFCU FINANCIAL	3	\$428,000.00	0.61%	0	\$0.00	M
	EASTWOOD BANK	1	\$142,400.00	0.2%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	M
	ELI LILLY FEDERAL CREDIT UNION	1	\$129,438.61	0.18%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.18%	0	\$0.00	M
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.2%	0	\$0.00	M
	EQUITY LOANS LLC.	1	\$132,435.00	0.19%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$829,297.00	1.18%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,920.00	0.39%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$526,550.00	0.75%	0	\$0.00	M
	EVOLVE BANK & TRUST	4	\$546,000.00	0.78%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$140,300.00	0.2%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.19%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.2%	0	\$0.00	M
	FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,989.00	0.41%	0	\$0.00	M
	FARMERS STATE BANK	1	\$133,214.00	0.19%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$149,500.00	0.21%	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.2%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,000.00	0.39%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	3	\$407,985.14	0.58%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$136,800.00	0.19%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.35%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	5	\$671,270.00	0.95%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,500.00	0.2%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,750.00	0.2%	0	\$0.00	M
	FIRST FINANCIAL SERVICES INC	1	\$130,000.00	0.18%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$269,700.00	0.38%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$126,500.00	0.18%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.19%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$267,632.00	0.38%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	3	\$403,904.00	0.57%	0	\$0.00	M
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$138,700.00	0.2%	0	\$0.00	M
	FIRST NATIONAL BANK OF AVA	1	\$138,000.00	0.2%	0	\$0.00	M
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$139,200.00	0.2%	0	\$0.00	M
	FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.19%	0	\$0.00	M
	FIRST SOUTH BANK	1	\$131,000.00	0.19%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,800.00	0.19%	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	2	\$267,000.00	0.38%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$539,400.00	0.77%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	6	\$824,368.84	1.17%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,900.00	0.21%	0	\$0.00	M
	FIRSTTRUST BANK	2	\$272,400.00	0.39%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$133,105.29	0.19%	0	\$0.00	M

	FLORIDA CORPORATION					
	FORWARD FINANCIAL BANK SSB	1	\$126,000.00	0.18%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$131,500.00	0.19%	0	\$0.00
	FREMONT BANK	1	\$125,460.91	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$265,914.00	0.38%	0	\$0.00
	GENISYS CREDIT UNION	1	\$134,700.00	0.19%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNIN	1	\$129,600.00	0.18%	0	\$0.00
	GMFS LLC	2	\$277,000.00	0.39%	0	\$0.00
	GOODFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,200.00	0.19%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$148,800.00	0.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$133,352.50	0.19%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$284,200.00	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$429,015.58	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$529,000.00	0.75%	0	\$0.00
	HAWTHORN BANK	1	\$130,000.00	0.18%	0	\$0.00
	HEARTLAND BANK	2	\$270,429.52	0.38%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$146,400.00	0.21%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.21%	0	\$0.00
	HERITAGE BANK	1	\$134,417.02	0.19%	0	\$0.00
	HNB NATIONAL BANK	1	\$136,100.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	2	\$280,200.00	0.4%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$145,798.00	0.21%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$138,500.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$145,600.00	0.21%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$263,564.00	0.37%	0	\$0.00
	HONOR CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$143,800.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$284,700.00	0.4%	0	\$0.00
	ICON CREDIT UNION	1	\$143,450.00	0.2%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,844.09	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.19%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$272,350.00	0.39%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,000.00	0.2%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$144,373.84	0.2%	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,800.00	0.18%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.19%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	1	\$135,000.00	0.19%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	6	\$824,958.74	1.17%	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$140,102.54	0.2%	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.19%	0	\$0.00	M
	MACON BANK, INC	2	\$262,000.00	0.37%	0	\$0.00	M
	MAGNA BANK	1	\$145,000.00	0.21%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$128,000.00	0.18%	0	\$0.00	M
	MARINE BANK	1	\$134,100.00	0.19%	0	\$0.00	M
	MARINE CREDIT UNION	2	\$265,750.00	0.38%	0	\$0.00	M
	MAVERICK FUNDING CORP.	3	\$399,676.00	0.57%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$270,750.00	0.38%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$148,500.00	0.21%	0	\$0.00	M
	MERIDIAN BANK	1	\$140,000.00	0.2%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY,LLC	1	\$139,500.00	0.2%	0	\$0.00	M
	MID AMERICA MORTGAGE	4	\$553,515.00	0.79%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.2%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$148,000.00	0.21%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	M
	MISSOURI CREDIT UNION	3	\$398,000.00	0.57%	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$142,000.00	0.2%	0	\$0.00	M
	MORTGAGE 1 INC	1	\$144,500.00	0.21%	0	\$0.00	M
	MOUNT VERNON BANK	1	\$125,000.00	0.18%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL,INC	1	\$132,680.35	0.19%	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.18%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$126,000.00	0.18%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.2%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.21%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$146,000.00	0.21%	0	\$0.00	M
	NCB, FSB	1	\$148,500.00	0.21%	0	\$0.00	M
	NETWORK FUNDING, L.P.	6	\$790,200.00	1.12%	0	\$0.00	M
	NEXBANK SSB	1	\$133,600.00	0.19%	0	\$0.00	M
	NORTHWOODS BANK OF MINNESOTA	1	\$136,000.00	0.19%	0	\$0.00	M
	NUMERICA CREDIT UNION	4	\$548,000.00	0.78%	0	\$0.00	M
	NUVISION FCU	1	\$140,000.00	0.2%	0	\$0.00	M
	O A MORTGAGE SERVICES	2	\$287,500.00	0.41%	0	\$0.00	M
	ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$130,000.00	0.18%	0	\$0.00	M

	PACESETTER BANK	1	\$133,000.00	0.19%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19%	0	\$0.00	M
	PALM LENDING, LLC	1	\$144,773.10	0.21%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,000.00	0.38%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$406,863.00	0.58%	0	\$0.00	M
	PARK BANK	1	\$139,487.00	0.2%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$143,000.00	0.2%	0	\$0.00	M
	PEOPLES BANK	2	\$289,000.00	0.41%	0	\$0.00	M
	PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.18%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$139,000.00	0.2%	0	\$0.00	M
	PIERREMONT MORTGAGE, INC.	1	\$145,000.00	0.21%	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$266,375.00	0.38%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,090,750.00	1.55%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,600.00	0.21%	0	\$0.00	M
	PIONEER BANK	1	\$127,000.00	0.18%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$145,000.00	0.21%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,785.07	0.2%	0	\$0.00	M
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,400.00	0.2%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$138,000.00	0.2%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.21%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,000.00	0.39%	0	\$0.00	M
	PREMIERBANK	1	\$130,000.00	0.18%	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$149,600.00	0.21%	0	\$0.00	M
	RABOBANK, N.A.	2	\$284,750.00	0.4%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$951,700.00	1.35%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,481.00	0.36%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$278,710.61	0.4%	0	\$0.00	M
	RENASANT BANK	2	\$290,300.00	0.41%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$129,903.00	0.18%	0	\$0.00	M
	RICHLAND COUNTY BANK	1	\$149,000.00	0.21%	0	\$0.00	M
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.19%	0	\$0.00	M
	RIVER CITIES BANK	1	\$147,000.00	0.21%	0	\$0.00	M



	RIVER VALLEY BANK	1	\$135,023.00	0.19%	0	\$0.00	M
	RIVERSIDE COMMUNITY BANK	1	\$125,750.00	0.18%	0	\$0.00	M
	ROCKFORD COMMUNITY FCU	2	\$270,200.00	0.38%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	2	\$278,000.00	0.39%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00	M
	RUSHMORE	1	\$133,000.00	0.19%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.21%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.19%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,300.00	0.18%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$125,050.00	0.18%	0	\$0.00	M
	SHERBURNE STATE BANK	1	\$134,900.00	0.19%	0	\$0.00	M
	SHORE MORTGAGE	6	\$823,350.00	1.17%	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	2	\$296,900.00	0.42%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,620,501.49	2.3%	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$138,750.00	0.2%	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$280,000.00	0.4%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	M
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$272,625.00	0.39%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	1	\$125,100.00	0.18%	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$294,000.00	0.42%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$139,500.00	0.2%	0	\$0.00	M
	STANFORD FCU	1	\$130,000.00	0.18%	0	\$0.00	M
	STEARNS LENDING INC.	7	\$941,675.00	1.34%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,151.81	0.76%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,500.00	0.19%	0	\$0.00	M
	SUMMIT FUNDING, INC.	6	\$824,289.63	1.17%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$135,750.00	0.19%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$256,837.48	0.36%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	4	\$562,567.27	0.8%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$135,000.00	0.19%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$142,500.00	0.2%	0	\$0.00	M
	THE BANK OF MAINE	1	\$127,500.00	0.18%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.2%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$137,927.00	0.2%	0	\$0.00	M

	THE HARVARD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	M
	THE LENDING COMPANY, INC	2	\$258,060.00	0.37%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.19%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	2	\$274,800.00	0.39%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$137,677.00	0.2%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.18%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$410,544.00	0.58%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,900.00	0.4%	0	\$0.00	M
	UNITED BANK OF UNION	1	\$140,000.00	0.2%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$125,000.00	0.18%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	21	\$2,844,793.00	4.04%	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$428,000.00	0.61%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$127,000.00	0.18%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$141,900.00	0.2%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.18%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,400.00	0.56%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,100.00	0.39%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.2%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$144,000.00	0.2%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$398,779.92	0.57%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$255,000.00	0.36%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$145,000.00	0.21%	0	\$0.00	M
	WESTERN BANCORP	1	\$132,000.00	0.19%	0	\$0.00	M
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,250.00	0.2%	0	\$0.00	M
	WHEATLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	M
	WICHITA FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	6	\$738,606.18	1.05%	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$145,350.00	0.21%	0	\$0.00	M
	Unavailable	1	\$138,051.10	0.16%	0	\$0.00	M

<b>Total</b>			<b>517</b>	<b>\$70,440,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GC8	360 MORTGAGE GROUP, LLC		1	\$79,350.00	0.13%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN		1	\$75,000.00	0.12%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION		13	\$908,586.91	1.45%	0	\$0.00	M
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP		1	\$81,500.00	0.13%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION		1	\$60,000.00	0.1%	0	\$0.00	M
	ADVANTAGE BANK		1	\$47,250.00	0.08%	0	\$0.00	M
	ADVANTAGE COMMUNITY BANK		1	\$75,000.00	0.12%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION		3	\$194,600.00	0.31%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$79,500.00	0.13%	0	\$0.00	M
	AFFILIATED BANK		4	\$293,419.83	0.47%	0	\$0.00	M
	AFFILIATED MORTGAGE SERVICES		1	\$60,000.00	0.1%	0	\$0.00	M
	ALLIANCE BANK		3	\$131,439.00	0.21%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$79,800.00	0.13%	0	\$0.00	M
	ALLIANT BANK		3	\$196,500.00	0.31%	0	\$0.00	M
	ALPENA ALCONA AREA C. U.		1	\$59,850.00	0.1%	0	\$0.00	M
	AMARILLO NATIONAL BANK		11	\$664,573.62	1.06%	0	\$0.00	M
	AMEGY BANK, NATIONAL ASSOCIATION		1	\$63,000.00	0.1%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.		2	\$132,445.40	0.21%	0	\$0.00	M
	AMERICAN BANK		2	\$150,382.43	0.24%	0	\$0.00	M
	AMERICAN BANK & TRUST CO. INC.		1	\$72,000.00	0.11%	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC		1	\$35,000.00	0.06%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY INC		1	\$61,491.30	0.1%	0	\$0.00	M
	AMERICAN BANK OF TEXAS		1	\$82,500.00	0.13%	0	\$0.00	M
	AMERICAN FEDERAL BANK		1	\$73,600.00	0.12%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC		1	\$78,981.31	0.13%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC		11	\$655,000.00	1.04%	0	\$0.00	M
	AMERICAN HOME FINANCIAL SERVICES INC. II		1	\$58,000.00	0.09%	0	\$0.00	M
	AMERICAN NATIONAL BANK		2	\$139,900.00	0.22%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$148,800.00	0.24%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.		6	\$348,532.00	0.56%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION		6	\$372,255.00	0.59%	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION		1	\$64,250.00	0.1%	0	\$0.00	M
	ANCHORBANK, FSB		3	\$212,250.00	0.34%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$65,222.79	0.1%	0	\$0.00	M
	ANNA / JONESBORO NATIONAL BANK		1	\$48,000.00	0.08%	0	\$0.00	M

	ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	M
	ASPIRE FINANCIAL INC	1	\$61,500.00	0.1%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$80,621.20	0.13%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	3	\$169,129.76	0.27%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$383,969.77	0.61%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,125.00	0.13%	0	\$0.00	M
	AUBURNBANK	2	\$107,000.00	0.17%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$76,695.72	0.12%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$49,500.00	0.08%	0	\$0.00	M
	AWAKON FEDERAL CREDIT UNION	2	\$105,000.00	0.17%	0	\$0.00	M
	BADGER BANK	1	\$40,000.00	0.06%	0	\$0.00	M
	BANCORPSOUTH BANK	13	\$652,396.23	1.04%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$58,000.00	0.09%	0	\$0.00	M
	BANK MIDWEST	2	\$120,500.00	0.19%	0	\$0.00	M
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$90,550.00	0.14%	0	\$0.00	M
	BANK OF ENGLAND	1	\$64,250.00	0.1%	0	\$0.00	M
	BANK OF GALESVILLE	2	\$131,800.00	0.21%	0	\$0.00	M
	BANK OF LANCASTER	1	\$62,500.00	0.1%	0	\$0.00	M
	BANK OF RANTOUL	1	\$52,800.00	0.08%	0	\$0.00	M
	BANK OF SAN ANGELO	1	\$84,000.00	0.13%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$81,750.00	0.13%	0	\$0.00	M
	BANK OF THE CASCADES	3	\$115,300.00	0.18%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$888,731.93	1.42%	0	\$0.00	M
	BANK OF TURTLE LAKE	1	\$29,300.00	0.05%	0	\$0.00	M
	BANK OF WHITTIER, N.A.	1	\$58,900.00	0.09%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	M
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$81,500.00	0.13%	0	\$0.00	M
	BANKWEST OF KANSAS	1	\$80,750.00	0.13%	0	\$0.00	M
	BANNER BANK	2	\$141,500.00	0.23%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$82,645.17	0.13%	0	\$0.00	M
	BETTER BANKS	1	\$67,500.00	0.11%	0	\$0.00	M
	BLACKHAWK BANK	1	\$44,000.00	0.07%	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$66,300.00	0.11%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	2	\$124,500.00	0.2%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$75,390.00	0.12%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	2	\$106,100.00	0.17%	0	\$0.00	M

	CABARRUS BANK & TRUST	1	\$49,600.00	0.08%	0	\$0.00	M
	CARROLLTON BANK	2	\$76,800.00	0.12%	0	\$0.00	M
	CASHCALL, INC.	4	\$323,100.00	0.52%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$234,820.00	0.37%	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$185,930.72	0.3%	0	\$0.00	M
	CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$47,440.00	0.08%	0	\$0.00	M
	CENTREBANK	1	\$65,450.00	0.1%	0	\$0.00	M
	CENTRUE BANK	5	\$333,754.16	0.53%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$49,500.00	0.08%	0	\$0.00	M
	CESSNA EMPLOYEES CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$119,500.00	0.19%	0	\$0.00	M
	CITIZENS & NORTHERN BANK	1	\$55,700.00	0.09%	0	\$0.00	M
	CITIZENS 1ST BANK-TYLER, TX	1	\$81,000.00	0.13%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	M
	CITIZENS BANK OF LAFAYETTE	1	\$78,000.00	0.12%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$79,661.42	0.13%	0	\$0.00	M
	CITIZENS FINANCIAL BANK	2	\$92,600.00	0.15%	0	\$0.00	M
	CITIZENS FIRST BANK	3	\$137,200.00	0.22%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$143,000.00	0.23%	0	\$0.00	M
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$134,200.00	0.21%	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$49,784.09	0.08%	0	\$0.00	M
	CITIZENS STATE BANK	3	\$156,500.00	0.25%	0	\$0.00	M
	CITIZENS STATE BANK OF LOYAL	1	\$36,000.00	0.06%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$54,400.00	0.09%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	M
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$135,400.00	0.22%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$343,250.00	0.55%	0	\$0.00	M
	COBALT MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	M
	COBALT MORTGAGE, INC.	3	\$210,000.00	0.33%	0	\$0.00	M
	COLLINS STATE BANK	2	\$120,973.00	0.19%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$222,386.27	0.35%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	3	\$191,245.54	0.3%	0	\$0.00	M
	COLORADO EAST BANK & TRUST	1	\$35,600.00	0.06%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$51,450.00	0.08%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$161,000.00	0.26%	0	\$0.00	M

	COMMUNITY STATE BANK	1	\$55,000.00	0.09%	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,521.25	0.21%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$33,358.22	0.05%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$184,000.00	0.29%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$90,115.00	0.14%	0	\$0.00	M
	CORNERSTONE BANK	1	\$34,000.00	0.05%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	4	\$302,864.59	0.48%	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$52,000.00	0.08%	0	\$0.00	M
	COUNTY BANK	1	\$36,000.00	0.06%	0	\$0.00	M
	COVANTAGE CREDIT UNION	4	\$236,300.00	0.38%	0	\$0.00	M
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$41,350.00	0.07%	0	\$0.00	M
	CREDIT UNION OF TEXAS	1	\$62,082.70	0.1%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,895.00	0.23%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$180,660.00	0.29%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	2	\$81,200.00	0.13%	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$45,750.00	0.07%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	2	\$99,100.00	0.16%	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,960.00	0.11%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.13%	0	\$0.00	M
	DEMOTTE STATE BANK	1	\$68,650.00	0.11%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	M
	DEVON BANK	1	\$50,400.00	0.08%	0	\$0.00	M
	DFCU FINANCIAL	14	\$968,300.00	1.54%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	5	\$257,750.00	0.41%	0	\$0.00	M
	DORAL MORTGAGE LLC	1	\$69,700.74	0.11%	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	2	\$78,330.46	0.12%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	4	\$222,650.00	0.35%	0	\$0.00	M
	EASTWOOD BANK	1	\$59,000.00	0.09%	0	\$0.00	M
	EATON NATIONAL BANK & TRUST CO.	1	\$74,000.00	0.12%	0	\$0.00	M
	EMPIRE BANK	4	\$249,240.43	0.4%	0	\$0.00	M
	EQUITY RESOURCES, INC.	3	\$194,475.63	0.31%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$309,823.00	0.49%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$79,400.00	0.13%	0	\$0.00	M
	EVOLVE BANK & TRUST	6	\$339,450.00	0.54%	0	\$0.00	M
	EXCHANGE BANK OF MISSOURI	1	\$84,500.00	0.13%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,000.00	0.26%	0	\$0.00	M

	FAIRWINDS CREDIT UNION	2	\$132,945.38	0.21%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	2	\$96,037.21	0.15%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$189,300.00	0.3%	0	\$0.00	M
	FARMERS BANK OF NORTHERN MISSOURI	1	\$40,000.00	0.06%	0	\$0.00	M
	FARMERS STATE BANK	1	\$52,800.00	0.08%	0	\$0.00	M
	FARMERS STATE BANK OF HOFFMAN	1	\$57,754.54	0.09%	0	\$0.00	M
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$52,000.00	0.08%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$53,532.48	0.09%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$65,429.21	0.1%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	M
	FIRST BANK	2	\$137,500.00	0.22%	0	\$0.00	M
	FIRST BANK & TRUST	2	\$108,500.00	0.17%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.07%	0	\$0.00	M
	FIRST BANK RICHMOND, N.A.	1	\$53,600.00	0.09%	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$254,217.14	0.41%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$195,750.00	0.31%	0	\$0.00	M
	FIRST CENTURY BANK	1	\$56,550.00	0.09%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$55,384.61	0.09%	0	\$0.00	M
	FIRST COMMAND BANK	1	\$67,400.00	0.11%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	3	\$200,150.00	0.32%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	8	\$587,722.73	0.94%	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$148,125.00	0.24%	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	3	\$199,000.00	0.32%	0	\$0.00	M
	FIRST FEDERAL OF CENTRAL IL	1	\$70,400.00	0.11%	0	\$0.00	M
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,340.46	0.08%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.11%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,500.00	0.1%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$83,800.00	0.13%	0	\$0.00	M
	FIRST MINNESOTA BANK	2	\$134,000.00	0.21%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$78,400.00	0.12%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,312.00	0.23%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$51,100.00	0.08%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	10	\$555,125.00	0.89%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	3	\$202,986.00	0.32%	0	\$0.00	M
	FIRST NATINAL BANK IN PINCKNEYVILLE	1	\$32,857.50	0.05%	0	\$0.00	M

	FIRST NATIONAL BANK - EL PASO	1	\$65,000.00	0.1%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.23%	0	\$0.00	M
	FIRST NATIONAL BANK AND TURST COMPANY	1	\$33,300.00	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$57,351.26	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,350.00	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF GRANBURY	1	\$84,159.99	0.13%	0	\$0.00	M
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$72,000.00	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$49,784.09	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$40,700.00	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK OF VANDALIA	1	\$54,000.00	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,500.00	0.13%	0	\$0.00	M
	FIRST NATIONAL BANK RAYMOND	1	\$77,000.00	0.12%	0	\$0.00	M
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,000.00	0.13%	0	\$0.00	M
	FIRST NEBRASKA BANK	2	\$115,294.88	0.18%	0	\$0.00	M
	FIRST REPUBLIC BANK	2	\$128,483.56	0.2%	0	\$0.00	M
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$76,000.00	0.12%	0	\$0.00	M
	FIRST SECURITY BANK, A CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	M
	FIRST STATE BANK CENTRAL TEXAS	1	\$82,143.74	0.13%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.12%	0	\$0.00	M
	FIRST STATE BANK OF BEECHER CITY	1	\$45,000.00	0.07%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	2	\$118,495.00	0.19%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$43,500.00	0.07%	0	\$0.00	M
	FIRST STATE BANK WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.06%	0	\$0.00	M
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$205,650.00	0.33%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	8	\$499,800.00	0.8%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,900.00	0.07%	0	\$0.00	M
	FIRSTBANK	1	\$66,400.00	0.11%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	6	\$325,050.00	0.52%	0	\$0.00	M
	FISHER NATIONAL BANK	2	\$132,784.72	0.21%	0	\$0.00	M
	FIVE STAR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	M



FLANAGAN STATE BANK	2	\$105,075.00	0.17%	0	\$0.00	M
FORT SILL FEDERAL CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	M
FORUM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	M
FORWARD FINANCIAL BANK SSB	1	\$42,000.00	0.07%	0	\$0.00	M
FOUNTAIN CITY FUNDING, INC.	2	\$130,600.00	0.21%	0	\$0.00	M
FOX RIVER STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	M
FRANSEN BANK & TRUST	3	\$172,500.00	0.28%	0	\$0.00	M
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$74,262.00	0.12%	0	\$0.00	M
FREEDOM SECURITY BANK, A CORPORATION	1	\$52,400.00	0.08%	0	\$0.00	M
GALENA STATE BANK AND TRUST COMPANY	1	\$34,525.00	0.06%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	5	\$308,350.00	0.49%	0	\$0.00	M
GECU	1	\$56,679.33	0.09%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$77,467.40	0.12%	0	\$0.00	M
GMFS LLC	1	\$60,000.00	0.1%	0	\$0.00	M
GOGEBIC RANGE BANK	2	\$39,000.00	0.06%	0	\$0.00	M
GOLDEN BELT BANK FSA	1	\$72,000.00	0.11%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC	2	\$147,640.89	0.24%	0	\$0.00	M
GRAND BANK NA	1	\$83,000.00	0.13%	0	\$0.00	M
GRANDS BANK NA	1	\$49,600.00	0.08%	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	M
GREAT SOUTHERN BANK	1	\$83,539.00	0.13%	0	\$0.00	M
GREAT WESTERN BANK	3	\$166,488.11	0.27%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$61,596.57	0.1%	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	2	\$140,560.00	0.22%	0	\$0.00	M
GREATER NEW ORLEANS FCU	1	\$80,000.00	0.13%	0	\$0.00	M
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,125.00	0.1%	0	\$0.00	M
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,100.41	0.15%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	8	\$590,500.00	0.94%	0	\$0.00	M
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.09%	0	\$0.00	M
GUARANTY BOND BANK N.A.	1	\$83,295.10	0.13%	0	\$0.00	M
GUARANTY FEDERAL	1	\$49,000.00	0.08%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$57,600.00	0.09%	0	\$0.00	M
GUARDIAN CREDIT UNION	2	\$142,000.00	0.23%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	6	\$393,140.16	0.63%	0	\$0.00	M
GUILD MORTGAGE COMPANY	10	\$658,091.40	1.05%	0	\$0.00	M
HARVARD SAVINGS BANK	1	\$59,500.00	0.09%	0	\$0.00	M

	HAWTHORN BANK	1	\$78,750.00	0.13%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$59,999.00	0.1%	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.08%	0	\$0.00	M
	HICKORY POINT BANK & TRUST	1	\$75,200.00	0.12%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$162,385.00	0.26%	0	\$0.00	M
	HNB NATIONAL BANK	1	\$77,100.00	0.12%	0	\$0.00	M
	HOME BANK	1	\$65,000.00	0.1%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	5	\$313,200.00	0.5%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$55,000.00	0.09%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$59,228.30	0.09%	0	\$0.00	M
	HOME STATE BANK NA	1	\$64,200.00	0.1%	0	\$0.00	M
	HOMEFIRST MORTGAGE, LLC	1	\$78,000.00	0.12%	0	\$0.00	M
	HOMETOWN BANK	1	\$52,000.00	0.08%	0	\$0.00	M
	HOMETOWN LENDERS LLC	4	\$296,071.20	0.47%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	3	\$236,220.61	0.38%	0	\$0.00	M
	HONOR CREDIT UNION	2	\$118,250.00	0.19%	0	\$0.00	M
	HORIZON BANK NA	1	\$80,000.00	0.13%	0	\$0.00	M
	HORIZON BANK, N.A.	3	\$187,750.00	0.3%	0	\$0.00	M
	HUTCHINSON CREDIT UNION	6	\$291,749.67	0.47%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	4	\$238,300.00	0.38%	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,500.00	0.12%	0	\$0.00	M
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$71,160.71	0.11%	0	\$0.00	M
	ILLINI BANK	2	\$111,580.79	0.18%	0	\$0.00	M
	ILLINI STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	M
	INDEPENDENT BANK	3	\$195,600.00	0.31%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY	1	\$82,645.17	0.13%	0	\$0.00	M
	INTERCITY STATE BANK	1	\$60,929.00	0.1%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	3	\$199,770.38	0.32%	0	\$0.00	M
	IOWA STATE BANK	2	\$132,000.00	0.21%	0	\$0.00	M
	IPAVA STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,000.00	0.07%	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$73,425.00	0.12%	0	\$0.00	M
	ISU CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$68,000.00	0.11%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	3	\$142,000.00	0.23%	0	\$0.00	M
	LAKE STATE CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	M
	LAND OF LINCOLN CREDIT UNION	1	\$60,750.00	0.1%	0	\$0.00	M
		2	\$150,000.00	0.24%	0	\$0.00	M

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.1%	0	\$0.00
	LEADER BANK, N.A.	2	\$147,300.00	0.23%	0	\$0.00
	LEADER MORTGAGE CORP	2	\$81,950.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$125,000.00	0.2%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,025.00	0.24%	0	\$0.00
	LHM FINANCIAL CORP	1	\$81,385.91	0.13%	0	\$0.00
	LIBERTY BANK	2	\$140,714.99	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$135,955.25	0.22%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$225,909.59	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	17	\$1,088,364.97	1.74%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00
	LUANA SAVINGS BANK	1	\$73,452.37	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00
	MACON BANK, INC	1	\$79,950.00	0.13%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$76,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$66,000.00	0.11%	0	\$0.00
	MARINE CREDIT UNION	2	\$131,000.00	0.21%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00
	MARQUETTE BANK	3	\$177,400.00	0.28%	0	\$0.00
	MAX CREDIT UNION	2	\$121,950.00	0.19%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$46,095.14	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$193,752.00	0.31%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$140,775.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$45,805.32	0.07%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$40,000.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.06%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$108,750.00	0.17%	0	\$0.00
	MERIT BANK	1	\$82,700.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$58,800.00	0.09%	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$66,000.00	0.11%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,900.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$156,400.00	0.25%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$157,300.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$327,240.99	0.52%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$124,500.00	0.2%	0	\$0.00

MIDWESTONE BANK	1	\$69,000.00	0.11%	0	\$0.00	M
MISSOURI CREDIT UNION	2	\$89,375.00	0.14%	0	\$0.00	M
MONSON SAVINGS BANK	1	\$80,500.00	0.13%	0	\$0.00	M
MONTICELLO BANKING COMPANY	2	\$124,900.00	0.2%	0	\$0.00	M
MORRIS BUILDING & LOAN	1	\$74,100.00	0.12%	0	\$0.00	M
MORTGAGE CENTER, LLC	4	\$203,300.00	0.32%	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$76,300.00	0.12%	0	\$0.00	M
MOUND CITY BANK	1	\$79,200.00	0.13%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$76,875.00	0.12%	0	\$0.00	M
MOVEMENT MORTGAGE	1	\$41,705.00	0.07%	0	\$0.00	M
MUNICIPAL TRUST AND SAVINGS BANK	1	\$83,300.00	0.13%	0	\$0.00	M
MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,200.00	0.07%	0	\$0.00	M
NASHVILLE SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$80,299.48	0.13%	0	\$0.00	M
NATIONAL BANK OF OHIO	1	\$37,830.00	0.06%	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	3	\$178,100.00	0.28%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$255,230.00	0.41%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$79,000.00	0.13%	0	\$0.00	M
NCB, FSB	3	\$196,500.00	0.31%	0	\$0.00	M
NEBRASKA BANK OF COMMERCE	1	\$48,429.95	0.08%	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00	M
NETWORK FUNDING, L.P.	6	\$402,001.00	0.64%	0	\$0.00	M
NICOLET NATIONAL BANK, A CORPORATION	1	\$74,600.00	0.12%	0	\$0.00	M
NORTH SHORE TRUST & SAVINGS	1	\$71,000.00	0.11%	0	\$0.00	M
NORTHERN STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	M
NORTHVIEW BANK	2	\$140,250.00	0.22%	0	\$0.00	M
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.13%	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	M
OHIO UNIVERSITY CREDIT UNION	2	\$48,000.00	0.08%	0	\$0.00	M
ONE NEVADA CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	M
OZARK MOUNTAIN BANK	1	\$82,086.69	0.13%	0	\$0.00	M
PALMYRA STATE BANK	1	\$64,192.14	0.1%	0	\$0.00	M
PAPER CITY SAVINGS ASSOCIATION	1	\$72,250.00	0.12%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$158,650.00	0.25%	0	\$0.00	M
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$65,550.00	0.1%	0	\$0.00	M

	PARK BANK	1	\$65,000.00	0.1%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	M
	PENDLETON COMMUNITY BANK, INC	1	\$60,094.59	0.1%	0	\$0.00	M
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	M
	PEOPLE'S BANK AND TRUST	3	\$214,500.00	0.34%	0	\$0.00	M
	PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.06%	0	\$0.00	M
	PETEFISH, SKILES & CO. BANK	2	\$123,200.00	0.2%	0	\$0.00	M
	PETEFISH, SKILES & COMPANY BANK	1	\$65,466.72	0.1%	0	\$0.00	M
	PIGEON FALLS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$296,200.00	0.47%	0	\$0.00	M
	PIONEER BANK	1	\$70,200.00	0.11%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$53,485.00	0.09%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$155,657.99	0.25%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	4	\$271,175.00	0.43%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$129,500.00	0.21%	0	\$0.00	M
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$25,200.00	0.04%	0	\$0.00	M
	POST COMMUNITY CREDIT UNION	2	\$92,550.00	0.15%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.31%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	5	\$272,800.00	0.43%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.09%	0	\$0.00	M
	PRIMEBANK, A CORPORATION	1	\$72,920.00	0.12%	0	\$0.00	M
	PRIMEWEST MORTGAGE	4	\$276,000.00	0.44%	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	1	\$55,760.00	0.09%	0	\$0.00	M
	PULASKI BANK	1	\$60,000.00	0.1%	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$43,550.00	0.07%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00	M
	R P FUNDING, INC	1	\$77,600.00	0.12%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$285,950.00	0.46%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$132,000.00	0.21%	0	\$0.00	M
	RELIANCE BANK	1	\$62,000.00	0.1%	0	\$0.00	M
	RENASANT BANK	2	\$135,000.00	0.22%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$83,500.00	0.13%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$30,800.00	0.05%	0	\$0.00	M
	RIVERHILLS BANK	2	\$156,500.00	0.25%	0	\$0.00	M
	ROXBORO SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	M
	ROYAL BANK	1	\$62,000.00	0.1%	0	\$0.00	M
	RUSHMORE	1	\$77,125.00	0.12%	0	\$0.00	M

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$246,250.00	0.39%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,900.00	0.11%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	5	\$341,156.48	0.54%	0	\$0.00	M
	SECURITY BANK	1	\$66,800.00	0.11%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,500.00	0.24%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	M
	SFMC, LP	1	\$78,900.00	0.13%	0	\$0.00	M
	SFMC, LP.	1	\$56,800.00	0.09%	0	\$0.00	M
	SHELBY COUNTY STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	M
	SHORE MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$667,453.41	1.06%	0	\$0.00	M
	SIR FEDERAL CREDIT UNION	2	\$128,600.00	0.21%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	4	\$284,600.00	0.45%	0	\$0.00	M
	SOMERSET TRUST COMPANY	3	\$185,650.00	0.3%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,900.00	0.1%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	2	\$100,000.00	0.16%	0	\$0.00	M
	SOUTHWEST BANK	1	\$82,500.00	0.13%	0	\$0.00	M
	SPRING VALLEY CITY BANK	1	\$55,000.00	0.09%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$79,000.00	0.13%	0	\$0.00	M
	STATE BANK OF ARTHUR	1	\$28,000.00	0.04%	0	\$0.00	M
	STATE BANK OF FLORENCE	1	\$81,500.00	0.13%	0	\$0.00	M
	STATE BANK OF GRAYMONT	2	\$108,600.00	0.17%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$47,900.00	0.08%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	2	\$164,900.00	0.26%	0	\$0.00	M
	STATE BANK OF WATERLOO	1	\$62,000.00	0.1%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	M
	STATE SAVINGS BANK	2	\$118,900.00	0.19%	0	\$0.00	M
	STATE STREET BANK	2	\$109,500.00	0.17%	0	\$0.00	M
	STEARNS LENDING INC.	11	\$759,336.42	1.21%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$162,937.48	0.26%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$148,500.00	0.24%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$70,000.00	0.11%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$745,875.01	1.19%	0	\$0.00	M
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	2	\$130,000.00	0.21%	0	\$0.00	M

TALMER BANK AND TRUST	1	\$71,000.00	0.11%	0	\$0.00	M
TEXAS BANK	2	\$137,200.00	0.22%	0	\$0.00	M
TEXAS BANK AND TRUST COMPANY	1	\$77,250.00	0.12%	0	\$0.00	M
TEXASLENDING.COM	1	\$82,748.31	0.13%	0	\$0.00	M
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,150.00	0.11%	0	\$0.00	M
THE BANK OF MAINE	1	\$55,000.00	0.09%	0	\$0.00	M
THE CITIZENS BANK OF PHILADELPHIA	1	\$55,000.00	0.09%	0	\$0.00	M
THE F & M BANK AND TRUST CO	1	\$57,900.00	0.09%	0	\$0.00	M
THE FARMERS BANK OF LIBERTY	1	\$48,200.00	0.08%	0	\$0.00	M
THE FIRST NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	M
THE FIRST NATIONAL BANK IN CARLYLE	1	\$36,500.00	0.06%	0	\$0.00	M
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.09%	0	\$0.00	M
THE FIRST NATIONAL BANK OF BARRY	1	\$82,000.00	0.13%	0	\$0.00	M
THE FIRST NATIONAL BANK OF CARMi	2	\$80,094.00	0.13%	0	\$0.00	M
THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,500.00	0.06%	0	\$0.00	M
THE FIRST NATIONAL BANK OF OTTAWA	1	\$37,978.68	0.06%	0	\$0.00	M
THE FIRST STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	M
THE GREENWOOD'S STATE BANK	1	\$74,300.00	0.12%	0	\$0.00	M
THE LENDING COMPANY, INC	1	\$77,625.00	0.12%	0	\$0.00	M
THE NECEDAH BANK	2	\$135,000.00	0.22%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,000.00	0.22%	0	\$0.00	M
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	M
THE POPLAR GROVE STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	M
THE TRUST BANK	2	\$130,200.00	0.21%	0	\$0.00	M
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$100,988.51	0.16%	0	\$0.00	M
THIRD NATIONAL BANK OF SEDALIA	2	\$58,000.00	0.09%	0	\$0.00	M
THRIVENT FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	M
TIMBERWOOD BANK	1	\$60,000.00	0.1%	0	\$0.00	M
TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	M
TOBYHANNA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	M
TOWN & COUNTRY BANK	2	\$103,800.00	0.17%	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,175.00	0.08%	0	\$0.00	M
TOWN AND COUNTRY BANK OF QUINCY	1	\$66,400.00	0.11%	0	\$0.00	M
TOWNE MORTGAGE COMPANY	1	\$73,000.00	0.12%	0	\$0.00	M
TRAVERSE CITY STATE BANK	3	\$197,980.00	0.32%	0	\$0.00	M
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	M
TWO RIVERS BANK AND TRUST	2	\$114,078.72	0.18%	0	\$0.00	M

	UFCW FEDERAL CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$25,600.00	0.04%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$255,300.00	0.41%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$56,200.00	0.09%	0	\$0.00	M
	UNITED BANK	1	\$74,000.00	0.12%	0	\$0.00	M
	UNITED BANK & TRUST NA	1	\$56,000.00	0.09%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$25,600.00	0.04%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.09%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	8	\$529,867.79	0.84%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,843.58	0.18%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$74,700.00	0.12%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,730.00	0.13%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$148,750.00	0.24%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$73,600.00	0.12%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,550.00	0.11%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.11%	0	\$0.00	M
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.09%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,750.00	0.34%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$53,300.00	0.08%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	M
	WAUMANDEE STATE BANK	1	\$68,500.00	0.11%	0	\$0.00	M
	WEST GATE BANK	1	\$83,000.00	0.13%	0	\$0.00	M
	WESTBURY BANK	1	\$52,000.00	0.08%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$140,500.00	0.22%	0	\$0.00	M
	WESTFIELD BANK, FSB	1	\$81,750.00	0.13%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,250.00	0.12%	0	\$0.00	M
	WICHITA FEDERAL CREDIT UNION	1	\$84,800.00	0.14%	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	11	\$627,167.25	1%	0	\$0.00	M
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$110,000.00	0.18%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$42,750.00	0.07%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	7	\$345,467.92	0.55%	0	\$0.00	M
	WYHY FEDERAL CREDIT UNION	1	\$70,951.49	0.11%	0	\$0.00	M
	YADKIN BANK	1	\$59,200.00	0.09%	0	\$0.00	M



	YOLO FEDERAL CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00	M
	Unavailable	2	\$132,500.00	0.16%	0	\$0.00	M
<b>Total</b>		<b>1,001</b>	<b>\$62,725,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GD6	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.62%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$120,000.00	3.95%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,100.00	3.72%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,000.00	7.51%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	3	\$354,040.00	11.66%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	3.79%	0	\$0.00	M
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$115,889.00	3.82%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00	3.64%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	3.95%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$124,500.00	4.1%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$116,250.00	3.83%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$593,100.00	19.53%	0	\$0.00	M
	FIRST BANK	1	\$110,655.00	3.64%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,700.00	11.42%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,100.00	4.09%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$234,800.00	7.73%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$3,036,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GE4	AMERICAN INTERNET MORTGAGE, INC.	3	\$429,100.00	8.26%	0	\$0.00	M
	ARVEST BANK	1	\$141,750.00	2.73%	0	\$0.00	M
	BOFI FEDERAL BANK	6	\$820,200.00	15.78%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,117,238.66	21.49%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	4	\$554,694.04	10.67%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,509.00	2.59%	0	\$0.00	M
	DATCU, A CREDIT UNION	1	\$125,085.00	2.41%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$149,976.00	2.89%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$126,000.00	2.42%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$664,020.00	12.77%	0	\$0.00	M
	FIRST BANK	1	\$127,447.25	2.45%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	5.5%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	1	\$123,940.42	2.38%	0	\$0.00	M

	TEXELL CREDIT UNION	1	\$128,250.00	2.47%	0	\$0.00	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	2.56%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,795.00	2.63%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$5,198,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GF1	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.37%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$205,000.00	3.7%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$551,295.70	9.94%	0	\$0.00	
	BANK OF THE OZARKS	1	\$54,000.00	0.97%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$54,769.58	0.99%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$339,751.00	6.13%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	4	\$273,871.80	4.94%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,920.00	1.39%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$546,183.37	9.85%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$288,039.00	5.19%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	
	CITY SAVINGS BANK & TRUST	1	\$65,217.15	1.18%	0	\$0.00	
	CMC FUNDING, INC.	1	\$60,000.00	1.08%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$105,400.00	1.9%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$210,000.00	3.79%	0	\$0.00	
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,600.00	1.33%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$717,120.00	12.93%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$50,000.00	0.9%	0	\$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$49,560.64	0.89%	0	\$0.00	
	FIRST STATE BANK	3	\$230,650.00	4.16%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$79,000.00	1.42%	0	\$0.00	
	GENERATIONS BANK	1	\$64,400.00	1.16%	0	\$0.00	
	MID AMERICA BANK & TRUST COMPANY	1	\$74,364.25	1.34%	0	\$0.00	
	MINERS NATIONAL BANK OF EVELETH	1	\$55,000.00	0.99%	0	\$0.00	
	MUTUAL OF OMAHA BANK	7	\$375,275.88	6.77%	0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$69,305.44	1.25%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$76,750.48	1.38%	0	\$0.00	
	PULTE MORTGAGE LLC	5	\$265,920.00	4.79%	0	\$0.00	
	SOUTHEAST BANK	1	\$63,472.68	1.14%	0	\$0.00	
	STAR FINANCIAL BANK	2	\$122,450.00	2.21%	0	\$0.00	
		1	\$82,838.14	1.49%	0	\$0.00	

	THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION						
	TRUPOINT BANK	1	\$56,756.32	1.02%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,000.00	1.51%	0	\$0.00	M
<b>Total</b>		<b>87</b>	<b>\$5,546,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GG9	CASHCALL, INC.	1	\$124,200.00	8.99%	0	\$0.00	M
	EVERBANK	1	\$110,274.36	7.98%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$135,100.00	9.78%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$153,681.61	11.12%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,579.44	12.28%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,300.00	7.98%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$343,400.00	24.86%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$234,942.37	17.01%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,381,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GH7	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,677.79	11.53%	0	\$0.00	M
	ARVEST BANK	1	\$113,184.06	5.44%	0	\$0.00	M
	BANK OF COLORADO	1	\$113,471.51	5.46%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$228,613.00	11%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,315.12	5.21%	0	\$0.00	M
	CMC FUNDING INC	1	\$122,732.32	5.9%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$118,202.66	5.69%	0	\$0.00	M
	D.L. EVANS BANK	1	\$115,314.27	5.55%	0	\$0.00	M
	DATCU, A CREDIT UNION	1	\$123,485.74	5.94%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$110,743.49	5.33%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,516.44	5.7%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$348,778.67	16.78%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	5.32%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$107,295.60	5.15%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,078,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GJ3	ACCESS NATIONAL MORTGAGE	1	\$126,000.00	9.6%	0	\$0.00	M
	BAY EQUITY LLC	1	\$125,000.00	9.52%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,920.00	10.35%	0	\$0.00	M
		1	\$128,281.94	9.77%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$274,400.00	20.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$130,159.66	9.92%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$133,000.00	10.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,454.01	10.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,485.16	9.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,312,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GK0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$88,360.00	0.07%	0	\$0.00
	3RD FED BANK	1	\$88,000.00	0.07%	0	\$0.00
	4TRUST MORTGAGE INC.	1	\$98,148.65	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$406,594.71	0.33%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$194,700.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$98,800.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,435.70	0.24%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$187,800.00	0.15%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,853.73	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$108,205.26	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$210,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,717,855.03	1.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$485,250.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,000.00	0.08%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$92,850.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$389,500.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$990,581.00	0.8%	0	\$0.00
	AMERICAN BANK CENTER	1	\$88,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,100.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.16%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$183,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$96,750.00	0.08%	0	\$0.00
		1	\$105,000.00	0.09%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,067.26	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,125.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	17	\$1,638,200.00	1.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$599,100.00	0.49%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$94,216.46	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,644.80	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	89	\$8,810,378.57	7.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00
	BANCFIRST	3	\$288,900.00	0.23%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$106,246.27	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$387,318.77	0.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$101,600.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,171,350.00	0.95%	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,000.00	0.07%	0	\$0.00
	BANK MUTUAL	6	\$593,297.20	0.48%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$106,000.00	0.09%	0	\$0.00
	BANK OF IDAHO	1	\$88,000.00	0.07%	0	\$0.00
	BANK OF MILTON	1	\$109,600.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$107,111.21	0.09%	0	\$0.00
	BANK OF STANLY	3	\$296,369.00	0.24%	0	\$0.00
	BANK OF THE JAMES	1	\$95,852.19	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,043,366.65	1.66%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$92,800.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$302,038.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$213,520.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	3	\$292,650.00	0.24%	0	\$0.00
	BLACKHAWK BANK	3	\$274,863.28	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	18	\$1,769,846.02	1.44%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$105,836.80	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.08%	0	\$0.00

BUSEY BANK,	4	\$378,460.00	0.31%	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.07%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,320.00	0.08%	0	\$0.00	M
CARROLLTON BANK	1	\$98,700.00	0.08%	0	\$0.00	M
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$212,000.00	0.17%	0	\$0.00	M
CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	M
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	M
CENTRAL TRUST BANK	1	\$93,452.69	0.08%	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	6	\$590,400.00	0.48%	0	\$0.00	M
CENTURY LENDING COMPANY	1	\$97,680.00	0.08%	0	\$0.00	M
CFCU COMMUNITY CREDIT UNION	3	\$305,600.00	0.25%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	2	\$197,332.96	0.16%	0	\$0.00	M
CHIPPEWA VALLEY BANK	1	\$101,600.00	0.08%	0	\$0.00	M
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	M
CITIZENS BANK	1	\$108,600.00	0.09%	0	\$0.00	M
CITIZENS BANK & TRUST CO	3	\$291,832.17	0.24%	0	\$0.00	M
CITIZENS BANK AND TRUST	1	\$93,000.00	0.08%	0	\$0.00	M
CITIZENS BANK OF ROGERSVILLE	1	\$108,000.00	0.09%	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	2	\$206,846.03	0.17%	0	\$0.00	M
CLASSIC FEDERAL CREDIT UNION	1	\$90,844.18	0.07%	0	\$0.00	M
CLEAR LAKE BANK & TRUST COMPANY	2	\$199,250.00	0.16%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$399,226.00	0.32%	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	7	\$707,084.00	0.57%	0	\$0.00	M
COBALT MORTGAGE, INC.	1	\$95,000.00	0.08%	0	\$0.00	M
COLONIAL SAVINGS, F.A.	3	\$292,342.48	0.24%	0	\$0.00	M
COMMERCIAL BANK	1	\$87,400.00	0.07%	0	\$0.00	M
COMMUNITY BANK, NA	6	\$609,500.00	0.49%	0	\$0.00	M
COMMUNITY FINANCIAL BANK	1	\$92,538.57	0.08%	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION	8	\$784,466.02	0.64%	0	\$0.00	M
COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	M
COMMUNITY TRUST BANK	4	\$417,251.14	0.34%	0	\$0.00	M
COMMUNITY WEST CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00	M
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,400.98	0.15%	0	\$0.00	M
COMMUNITYTRUST BANK	1	\$109,431.25	0.09%	0	\$0.00	M
CONCORDIA BANK AND TRUST	1	\$104,239.26	0.08%	0	\$0.00	M
CORNERSTONE BANK	3	\$300,925.00	0.24%	0	\$0.00	M
CORNERSTONE FEDERAL CREDIT UNION	1	\$91,858.35	0.07%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	2	\$208,711.00	0.17%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	1	\$109,200.00	0.09%	0	\$0.00	M
CORTRUST MORTGAGE INC	1	\$96,000.00	0.08%	0	\$0.00	M
COULEE BANK	1	\$100,500.00	0.08%	0	\$0.00	M
CREDIT UNION OF NEW JERSEY	1	\$93,500.00	0.08%	0	\$0.00	M

	CROW WING POWER CREDIT UNION	1	\$100,510.00	0.08%	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$100,700.00	0.08%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$276,750.00	0.22%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	2	\$184,700.00	0.15%	0	\$0.00	M
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$87,159.21	0.07%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$92,100.00	0.07%	0	\$0.00	M
	DELTA TRUST MORTGAGE, INC.	1	\$104,580.00	0.08%	0	\$0.00	M
	DENMARK STATE BANK	2	\$217,500.00	0.18%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,465.91	0.24%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$1,349,673.05	1.1%	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	2	\$202,084.91	0.16%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$89,500.00	0.07%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	10	\$968,052.43	0.79%	0	\$0.00	M
	DUPAGE CREDIT UNION	4	\$386,020.00	0.31%	0	\$0.00	M
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.09%	0	\$0.00	M
	EDUCATION FIRST CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	3	\$286,920.00	0.23%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	2	\$188,691.82	0.15%	0	\$0.00	M
	EMPIRE BANK	1	\$104,405.00	0.08%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	8	\$748,950.00	0.61%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	3	\$267,061.00	0.22%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.08%	0	\$0.00	M
	EVERGREEN CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,006.00	0.08%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$107,500.00	0.09%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	2	\$185,800.00	0.15%	0	\$0.00	M
	EXCHANGE BANK & TRUST CO	1	\$99,243.57	0.08%	0	\$0.00	M
	EXPRESS MORTGAGE, LLC	1	\$91,700.00	0.07%	0	\$0.00	M
	F&M BANK, A NEBRASKA CORPORATION	1	\$102,400.00	0.08%	0	\$0.00	M
	FAA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	M
	FAMILY SAVINGS CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	M
	FARMERS & MERCHANTS BANK	2	\$202,200.00	0.16%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	M
	FARMERS SECURITY BANK	1	\$103,797.43	0.08%	0	\$0.00	M
	FARMINGTON BANK	1	\$95,000.00	0.08%	0	\$0.00	M

	FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	M
	FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	M
	FIRST BANK & TRUST CO	1	\$90,000.00	0.07%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,337.57	0.09%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$96,351.42	0.08%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	M
	FIRST CENTRAL BANK	1	\$108,100.00	0.09%	0	\$0.00	M
	FIRST CENTRAL STATE BANK	1	\$99,835.62	0.08%	0	\$0.00	M
	FIRST CHOICE BANK	1	\$101,000.00	0.08%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$99,845.03	0.08%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	14	\$1,393,721.62	1.13%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$205,033.84	0.17%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$187,322.00	0.15%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	2	\$208,335.00	0.17%	0	\$0.00	M
	FIRST FEDERAL BANK	8	\$749,983.99	0.61%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$690,923.00	0.56%	0	\$0.00	M
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,330.82	0.09%	0	\$0.00	M
	FIRST HAWAIIAN BANK	3	\$295,000.00	0.24%	0	\$0.00	M
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$88,400.00	0.07%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$214,797.00	0.17%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$85,200.00	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK BERLIN	1	\$100,400.00	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK OF DENNISON	1	\$96,248.29	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	2	\$209,900.00	0.17%	0	\$0.00	M
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.09%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	9	\$898,451.00	0.73%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$108,000.00	0.09%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$90,798.90	0.07%	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	1	\$106,228.86	0.09%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.09%	0	\$0.00	M
	FIRSTAR BANK NA	1	\$95,000.00	0.08%	0	\$0.00	M



FIRSTMERIT BANK, N.A.	16	\$1,580,424.00	1.28%	0	\$0.00	M
FIRSTTRUST BANK	2	\$193,030.00	0.16%	0	\$0.00	M
FLANAGAN STATE BANK	1	\$106,497.78	0.09%	0	\$0.00	M
FM LENDING SERVICES, LLC	1	\$92,697.06	0.08%	0	\$0.00	M
FNB BANK, N.A.	1	\$90,000.00	0.07%	0	\$0.00	M
FORUM CREDIT UNION	6	\$581,430.02	0.47%	0	\$0.00	M
FOUNTAIN CITY FUNDING, INC.	2	\$196,590.00	0.16%	0	\$0.00	M
FOX VALLEY SAVINGS BANK	3	\$270,032.58	0.22%	0	\$0.00	M
FREMONT BANK	13	\$1,286,004.52	1.04%	0	\$0.00	M
FULTON BANK, N.A.	3	\$287,174.00	0.23%	0	\$0.00	M
GATEWAY STATE BANK	2	\$191,900.00	0.16%	0	\$0.00	M
GCS FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00	M
GENERAL MILLS CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	M
GENISYS CREDIT UNION	2	\$205,014.77	0.17%	0	\$0.00	M
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%	0	\$0.00	M
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	M
GPO FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	M
GRAND BANK NA	1	\$107,000.00	0.09%	0	\$0.00	M
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.07%	0	\$0.00	M
GREAT WESTERN BANK	3	\$304,000.00	0.25%	0	\$0.00	M
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$90,600.00	0.07%	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	3	\$292,100.00	0.24%	0	\$0.00	M
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	M
GUARANTY LOAN & REAL ESTATE CO.	1	\$98,350.00	0.08%	0	\$0.00	M
GUARANTY TRUST COMPANY	2	\$200,848.92	0.16%	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$100,700.00	0.08%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,727.29	0.17%	0	\$0.00	M
GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	\$103,254.91	0.08%	0	\$0.00	M
GUILD MORTGAGE COMPANY	7	\$694,017.97	0.56%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$195,374.81	0.16%	0	\$0.00	M
H. P. C. CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	M
HARBORONE BANK	1	\$102,000.00	0.08%	0	\$0.00	M
HARRINGTON BANK, A FEDERAL SAVINGS BANK,	1	\$106,700.00	0.09%	0	\$0.00	M
HEARTLAND BANK	1	\$108,357.91	0.09%	0	\$0.00	M
HERITAGE BANK	1	\$104,000.00	0.08%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY	1	\$103,440.49	0.08%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	16	\$1,584,221.40	1.29%	0	\$0.00	M

	HIWAY FEDERAL CREDIT UNION	2	\$179,468.92	0.15%	0	\$0.00	M
	HNB NATIONAL BANK	1	\$105,853.22	0.09%	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	M
	HOME BANK	1	\$93,000.00	0.08%	0	\$0.00	M
	HOME FEDERAL BANK	2	\$202,558.46	0.16%	0	\$0.00	M
	HOME STATE BANK NA	1	\$100,000.00	0.08%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	4	\$390,361.43	0.32%	0	\$0.00	M
	HOPEWELL FEDERAL CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	M
	HORIZON BANK, N.A.	4	\$382,685.00	0.31%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	M
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,350.00	0.08%	0	\$0.00	M
	IAB FINANCIAL BANK	1	\$107,333.78	0.09%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	3	\$296,150.00	0.24%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$399,875.51	0.32%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$661,100.00	0.54%	0	\$0.00	M
	ILLINI BANK	1	\$109,070.43	0.09%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,610.00	0.09%	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$197,998.00	0.16%	0	\$0.00	M
	INDEPENDENT BANK	4	\$399,300.00	0.32%	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	1	\$107,200.00	0.09%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	3	\$302,000.00	0.25%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	4	\$380,500.00	0.31%	0	\$0.00	M
	JACKSONVILLE SAVINGS BANK	1	\$102,800.00	0.08%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	3	\$289,376.52	0.23%	0	\$0.00	M
	KENT CREDIT UNION	1	\$104,838.00	0.09%	0	\$0.00	M
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$264,300.00	0.21%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	7	\$694,006.34	0.56%	0	\$0.00	M
	LANDMARK CREDIT UNION	13	\$1,281,653.65	1.04%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$100,435.00	0.08%	0	\$0.00	M
	LIBERTY BANK	2	\$180,715.15	0.15%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$103,550.00	0.08%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	3	\$292,250.00	0.24%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$89,059.62	0.07%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	6	\$580,550.41	0.47%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$99,750.00	0.08%	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$98,644.51	0.08%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	2	\$182,811.33	0.15%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$200,200.00	0.16%	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$89,629.20	0.07%	0	\$0.00	M

	MAGNA BANK	2	\$198,200.00	0.16%	0	\$0.00	M
	MAGNOLIA STATE MORTGAGE LLC	1	\$96,000.00	0.08%	0	\$0.00	M
	MAIN STREET BANK	1	\$99,822.53	0.08%	0	\$0.00	M
	MAINSTREETS OF TEXAS MORTGAGE	1	\$100,641.36	0.08%	0	\$0.00	M
	MARINE BANK & TRUST	1	\$87,400.00	0.07%	0	\$0.00	M
	MARION COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	M
	MEDICAL COMMUNITY CREDIT UNION	1	\$92,168.98	0.07%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	1	\$102,831.00	0.08%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$503,625.79	0.41%	0	\$0.00	M
	METCALF BANK	1	\$100,000.00	0.08%	0	\$0.00	M
	METRO CREDIT UNION	1	\$109,224.04	0.09%	0	\$0.00	M
	MID AMERICAN CREDIT UNION	1	\$92,250.00	0.07%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	M
	MIDLAND STATES BANK	4	\$382,400.00	0.31%	0	\$0.00	M
	MIDWEST BANK	3	\$293,000.00	0.24%	0	\$0.00	M
	MIDWEST BANK N.A.	2	\$193,500.00	0.16%	0	\$0.00	M
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$107,400.00	0.09%	0	\$0.00	M
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,300.00	0.08%	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	3	\$303,900.00	0.25%	0	\$0.00	M
	MIDWESTONE BANK	1	\$105,000.00	0.09%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,848.63	0.17%	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,013,819.00	0.82%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$486,648.79	0.39%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$89,500.00	0.07%	0	\$0.00	M
	NATIONAL BANK OF OHIO	2	\$198,400.00	0.16%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%	0	\$0.00	M
	NCB, FSB	2	\$215,660.06	0.18%	0	\$0.00	M
	NEBRASKA BANK OF COMMERCE	1	\$93,000.00	0.08%	0	\$0.00	M
	NORTH VALLEY BANK	1	\$92,539.00	0.08%	0	\$0.00	M
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$98,900.00	0.08%	0	\$0.00	M
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,600.00	0.09%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	3	\$304,519.52	0.25%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	4	\$380,350.00	0.31%	0	\$0.00	M
		1	\$100,000.00	0.08%	0	\$0.00	M

	NORTHWESTERN MORTGAGE COMPANY					
	OAKTREE FUNDING CORP.	1	\$99,846.03	0.08%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$183,710.43	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$86,250.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,094,550.00	0.89%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$194,907.10	0.16%	0	\$0.00
	PATELCO CREDIT UNION	8	\$754,614.95	0.61%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$307,000.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	19	\$1,855,054.40	1.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,438.53	0.24%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$94,376.24	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$87,574.82	0.07%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$192,696.26	0.16%	0	\$0.00
	PINNACLE BANK OF SC	1	\$95,090.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,342.19	0.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
	PIONEER BANK	1	\$109,200.00	0.09%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$107,996.77	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$407,050.00	0.33%	0	\$0.00
	PLEASANTVILLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$107,416.57	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,400.00	0.08%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$92,000.00	0.07%	0	\$0.00
	PROGROWTH BANK	1	\$103,000.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.08%	0	\$0.00
	PSECU	10	\$972,036.41	0.79%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$86,863.08	0.07%	0	\$0.00
	PULASKI BANK	4	\$378,864.50	0.31%	0	\$0.00

	PURDUE FEDERAL CU	2	\$193,100.00	0.16%	0	\$0.00	M
	PUTNAM BANK	3	\$290,691.55	0.24%	0	\$0.00	M
	RABOBANK, N.A.	1	\$93,750.00	0.08%	0	\$0.00	M
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,847.20	0.08%	0	\$0.00	M
	RCB BANK	1	\$91,670.00	0.07%	0	\$0.00	M
	RCB BANK, A CORPORATION	1	\$101,600.00	0.08%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$102,641.72	0.08%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$586,074.33	0.48%	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00	M
	RENASANT BANK	3	\$298,300.00	0.24%	0	\$0.00	M
	RICHLAND COUNTY BANK	1	\$98,500.00	0.08%	0	\$0.00	M
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,500.00	0.08%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$95,000.00	0.08%	0	\$0.00	M
	RIVER VALLEY CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	M
	RIVERHILLS BANK	1	\$108,500.00	0.09%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	8	\$803,369.32	0.65%	0	\$0.00	M
	ROCKLAND TRUST	1	\$104,400.00	0.08%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$108,000.00	0.09%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,284.00	0.08%	0	\$0.00	M
	ROEBLING BANK	1	\$100,768.00	0.08%	0	\$0.00	M
	ROGUE FEDERAL CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	5	\$485,600.00	0.39%	0	\$0.00	M
	ROYAL CREDIT UNION	14	\$1,413,284.18	1.15%	0	\$0.00	M
	S&T BANK	10	\$996,450.48	0.81%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$107,200.00	0.09%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,610.00	0.09%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$97,350.00	0.08%	0	\$0.00	M
	SALISBURY BANK AND TRUST COMPANY	1	\$105,000.00	0.09%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,802.08	0.08%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.08%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	10	\$947,698.28	0.77%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,630.19	0.08%	0	\$0.00	M
	SECURITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	M
	SHEBOYGAN AREA CREDIT UNION	1	\$89,858.35	0.07%	0	\$0.00	M

SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,061,376.79	0.86%	0	\$0.00	M
SIGNATURE BANK OF ARKANSAS	1	\$109,250.00	0.09%	0	\$0.00	M
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.09%	0	\$0.00	M
SOLARITY CREDIT UNION	2	\$194,932.35	0.16%	0	\$0.00	M
SOMERSET TRUST COMPANY	1	\$108,000.00	0.09%	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$99,000.00	0.08%	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.08%	0	\$0.00	M
SOVEREIGN BANK, N.A.	18	\$1,747,394.64	1.42%	0	\$0.00	M
SPC CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	M
ST.MARY'S BANK	2	\$200,000.00	0.16%	0	\$0.00	M
STANDARD BANK & TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	M
STANDARD MORTGAGE CORP	2	\$206,125.00	0.17%	0	\$0.00	M
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.07%	0	\$0.00	M
STATE BANK OF THE LAKES	1	\$104,332.90	0.08%	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$107,800.00	0.09%	0	\$0.00	M
STATE SAVINGS BANK	1	\$103,075.00	0.08%	0	\$0.00	M
STEARNS LENDING INC.	4	\$394,891.15	0.32%	0	\$0.00	M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,121,378.17	0.91%	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.16%	0	\$0.00	M
STOCK YARDS BANK & TRUST COMPANY	2	\$190,000.00	0.15%	0	\$0.00	M
SUMMIT CREDIT UNION	8	\$795,912.00	0.65%	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	5	\$495,831.11	0.4%	0	\$0.00	M
SUSQUEHANNA BANK	1	\$100,000.00	0.08%	0	\$0.00	M
SUTTON BANK	1	\$104,000.00	0.08%	0	\$0.00	M
SWBC MORTGAGE CORPORATION	15	\$1,445,494.24	1.17%	0	\$0.00	M
SYNOVUS MORTGAGE CORP	1	\$90,004.77	0.07%	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	M
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$90,000.00	0.07%	0	\$0.00	M
TEXAS SECURITY BANK	1	\$108,233.10	0.09%	0	\$0.00	M
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	M
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$290,839.15	0.24%	0	\$0.00	M
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.08%	0	\$0.00	M
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.08%	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	M
THE HONESDALE NATIONAL BANK ISAOA	5	\$478,718.25	0.39%	0	\$0.00	M

	THE NATIONAL BANK OF WAUPUN	1	\$86,700.00	0.07%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00	M
	TIMBERWOOD BANK	1	\$86,845.00	0.07%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$96,050.00	0.08%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$90,856.79	0.07%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$91,940.00	0.07%	0	\$0.00	M
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,036.32	0.16%	0	\$0.00	M
	TSB BANK	2	\$199,500.00	0.16%	0	\$0.00	M
	TWO RIVERS BANK	1	\$88,350.00	0.07%	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$103,500.00	0.08%	0	\$0.00	M
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$87,600.00	0.07%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$585,600.00	0.48%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$6,452,007.77	5.24%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$89,722.44	0.07%	0	\$0.00	M
	UNIONBANK,N.A.	1	\$106,000.00	0.09%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$107,000.00	0.09%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$104,498.28	0.08%	0	\$0.00	M
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$104,000.00	0.08%	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$94,847.20	0.08%	0	\$0.00	M
	UNITED VALLEY BANK	1	\$106,029.18	0.09%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$99,846.02	0.08%	0	\$0.00	M
	UNITEDONE CREDIT UNION	2	\$190,365.00	0.15%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,771.54	0.07%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$200,500.00	0.16%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$892,700.00	0.72%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	4	\$396,000.00	0.32%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$95,500.00	0.08%	0	\$0.00	M
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.08%	0	\$0.00	M
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$91,000.00	0.07%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$91,500.00	0.07%	0	\$0.00	M

	VYSTAR CREDIT UNION	3	\$271,241.78	0.22%	0	\$0.00	M
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.07%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.15%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$304,000.00	0.25%	0	\$0.00	M
	WAUMANDEE STATE BANK	1	\$104,834.75	0.09%	0	\$0.00	M
	WEBSTER BANK, N.A.	3	\$294,853.73	0.24%	0	\$0.00	M
	WEST GATE BANK	1	\$95,500.00	0.08%	0	\$0.00	M
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,500.00	0.07%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$96,247.79	0.08%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.09%	0	\$0.00	M
	WHITAKER BANK, INC.	1	\$95,500.00	0.08%	0	\$0.00	M
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	M
	WOLF RIVER COMMUNITY BANK	1	\$97,600.00	0.08%	0	\$0.00	M
	WOOD & HUSTON BANK	1	\$102,000.00	0.08%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$88,164.05	0.07%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	6	\$596,369.96	0.48%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,345.26	0.13%	0	\$0.00	M
<b>Total</b>		<b>1,254</b>	<b>\$123,214,918.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GL8	ACACIA FEDERAL SAVINGS BANK	1	\$119,920.00	0.07%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	8	\$1,046,267.33	0.59%	0	\$0.00	M
	ADVANTAGE COMMUNITY BANK	2	\$260,986.86	0.15%	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	2	\$289,450.00	0.16%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$598,996.54	0.34%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$258,136.00	0.15%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$365,362.26	0.21%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,053.58	0.07%	0	\$0.00	M
	ALLIANCE BANK	1	\$136,000.00	0.08%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	5	\$579,367.57	0.33%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$265,650.00	0.15%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.06%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.08%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,741,431.36	1.55%	0	\$0.00	M



	AMERICAN BANK CENTER	1	\$136,600.00	0.08%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,365.28	0.08%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	2	\$239,024.48	0.14%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$368,500.00	0.21%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$112,875.94	0.06%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,787.54	0.08%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	0.07%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,813.00	0.07%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$422,780.00	0.24%	0	\$0.00	M
	ANCHORBANK, FSB	20	\$2,629,075.00	1.49%	0	\$0.00	M
	ARIZONA FEDERAL CREDIT UNION	1	\$114,822.94	0.07%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	8	\$1,060,100.00	0.6%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,300.00	0.08%	0	\$0.00	M
	ARLINGTON FEDERAL CREDIT UNION	1	\$123,748.41	0.07%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	91	\$11,888,586.19	6.74%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$110,226.25	0.06%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	M
	ATLANTIC NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	M
	AUBURNBANK	1	\$120,000.00	0.07%	0	\$0.00	M
	BANCFIRST	2	\$221,830.63	0.13%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$389,789.28	0.22%	0	\$0.00	M
	BANCORPSOUTH BANK	6	\$754,875.00	0.43%	0	\$0.00	M
	BANK FORWARD	1	\$147,250.00	0.08%	0	\$0.00	M
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.08%	0	\$0.00	M
	BANK MUTUAL	18	\$2,363,076.43	1.34%	0	\$0.00	M
	BANK OF BRENHAM	1	\$113,311.39	0.06%	0	\$0.00	M
	BANK OF CALHOUN COUNTY	1	\$135,000.00	0.08%	0	\$0.00	M
	BANK OF GALESVILLE	1	\$111,900.00	0.06%	0	\$0.00	M
	BANK OF HAWAII	1	\$140,000.00	0.08%	0	\$0.00	M
	BANK OF IDAHO	1	\$138,000.00	0.08%	0	\$0.00	M
	BANK OF LEE'S SUMMIT	3	\$408,050.00	0.23%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$143,550.00	0.08%	0	\$0.00	M
	BANK OF STANLY	2	\$293,700.00	0.17%	0	\$0.00	M
	BANK OF THE CASCADES	6	\$796,551.77	0.45%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,494,063.00	0.85%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$119,811.15	0.07%	0	\$0.00	M
	BANKFINANCIAL,F.S.B.	1	\$112,000.00	0.06%	0	\$0.00	M
	BANNER BANK	1	\$145,000.00	0.08%	0	\$0.00	M

BAXTER CREDIT UNION	3	\$415,500.00	0.24%	0	\$0.00	M
BAYCOAST BANK	1	\$132,000.00	0.07%	0	\$0.00	M
BELL STATE BANK & TRUST	3	\$405,220.00	0.23%	0	\$0.00	M
BELLCO CREDIT UNION	4	\$544,601.69	0.31%	0	\$0.00	M
BENCHMARK BANK	1	\$123,809.08	0.07%	0	\$0.00	M
BEST ADVANTAGE CREDIT UNION	2	\$263,300.00	0.15%	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	4	\$551,000.00	0.31%	0	\$0.00	M
BLACK HILLS FEDERAL CREDIT UNION	2	\$290,600.00	0.16%	0	\$0.00	M
BLACKHAWK BANK	6	\$772,450.00	0.44%	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	14	\$1,825,037.99	1.03%	0	\$0.00	M
BOONE COUNTY NATIONAL BANK	2	\$254,200.00	0.14%	0	\$0.00	M
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	M
BROKAW CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	M
BUD WEBER MORTGAGES LLC	1	\$138,930.00	0.08%	0	\$0.00	M
BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	M
BUSEY BANK,	3	\$396,653.00	0.22%	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC.	4	\$487,000.00	0.28%	0	\$0.00	M
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$149,650.00	0.08%	0	\$0.00	M
CAPITAL CREDIT UNION	2	\$279,200.00	0.16%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	0.08%	0	\$0.00	M
CENTENNIAL BANK, A CORPORATION	1	\$144,771.80	0.08%	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	M
CENTRAL CITY CREDIT UNION	3	\$380,575.00	0.22%	0	\$0.00	M
CENTRAL TRUST BANK	1	\$137,750.00	0.08%	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	2	\$264,700.00	0.15%	0	\$0.00	M
CENTURY LENDING COMPANY	5	\$659,250.00	0.37%	0	\$0.00	M
CHEMICAL BANK	1	\$113,400.00	0.06%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,000.00	0.06%	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	3	\$366,500.00	0.21%	0	\$0.00	M
CITIZENS 1ST BANK-TYLER,TX	1	\$127,520.00	0.07%	0	\$0.00	M
CITIZENS BANK	1	\$142,000.00	0.08%	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,372.20	0.06%	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	4	\$550,400.00	0.31%	0	\$0.00	M
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	M
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,000.00	0.07%	0	\$0.00	M
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,200.00	0.08%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,300.00	0.16%	0	\$0.00	M

	COASTAL FEDERAL CREDIT UNION	13	\$1,663,817.78	0.94%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$147,000.00	0.08%	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$274,800.00	0.16%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$263,810.00	0.15%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$140,383.52	0.08%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	M
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$126,350.00	0.07%	0	\$0.00	M
	COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	M
	COMMUNITY BANK, NA	9	\$1,158,132.76	0.66%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	7	\$904,792.00	0.51%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$110,437.00	0.06%	0	\$0.00	M
	COMMUNITY STATE BANK, N.A.	1	\$122,800.00	0.07%	0	\$0.00	M
	COMMUNITY TRUST BANK	2	\$281,476.97	0.16%	0	\$0.00	M
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,600.00	0.08%	0	\$0.00	M
	COMMUNITY WEST CREDIT UNION	1	\$137,050.00	0.08%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$336,687.08	0.19%	0	\$0.00	M
	CONSUMERS CREDIT UNION	3	\$391,000.00	0.22%	0	\$0.00	M
	COOK AREA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	M
	COORS CREDIT UNION	1	\$131,850.00	0.07%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$109,830.63	0.06%	0	\$0.00	M
	CREDIT UNION OF AMERICA	6	\$738,265.56	0.42%	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$140,000.00	0.08%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,000.00	0.06%	0	\$0.00	M
	DAKOTA WEST CREDIT UNION	1	\$119,811.14	0.07%	0	\$0.00	M
	DANE COUNTY CREDIT UNION	3	\$385,300.00	0.22%	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$136,500.00	0.08%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	2	\$258,500.00	0.15%	0	\$0.00	M
	DEMOTTE STATE BANK	1	\$146,600.00	0.08%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,243,883.95	0.7%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$2,078,320.57	1.18%	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$130,124.89	0.07%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	9	\$1,185,750.00	0.67%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00	M
	EASTWOOD BANK	1	\$116,000.00	0.07%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	7	\$899,100.00	0.51%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$263,900.00	0.15%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	10	\$1,319,005.00	0.75%	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$109,826.88	0.06%	0	\$0.00	M

	ESB MORTGAGE COMPANY	1	\$133,960.00	0.08%	0	\$0.00	M
	EVABANK	1	\$141,776.53	0.08%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,085.00	0.08%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.07%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	3	\$401,150.00	0.23%	0	\$0.00	M
	EXPRESS MORTGAGE, LLC	1	\$123,000.00	0.07%	0	\$0.00	M
	FAA CREDIT UNION	2	\$243,600.00	0.14%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.08%	0	\$0.00	M
	FARMERS & MERCHANTS STATE BANK	1	\$132,900.21	0.08%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$781,600.00	0.44%	0	\$0.00	M
	FARMERS STATE BANK	2	\$230,775.00	0.13%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	3	\$370,600.00	0.21%	0	\$0.00	M
	FARMERS TRUST & SAVINGS BANK	2	\$259,000.00	0.15%	0	\$0.00	M
	FARMINGTON BANK	1	\$133,319.44	0.08%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,313.00	0.16%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,747.31	0.07%	0	\$0.00	M
	FIRST AMERICAN BANK	2	\$224,800.00	0.13%	0	\$0.00	M
	FIRST BANK & TRUST	2	\$236,326.78	0.13%	0	\$0.00	M
	FIRST BANK & TRUST - SIOUX FALLS	1	\$126,000.00	0.07%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$274,077.36	0.16%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$131,547.14	0.07%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	2	\$258,000.00	0.15%	0	\$0.00	M
	FIRST BANK PUERTO RICO	3	\$352,182.31	0.2%	0	\$0.00	M
	FIRST CENTRAL BANK	1	\$138,500.00	0.08%	0	\$0.00	M
	FIRST CHOICE BANK	1	\$148,266.30	0.08%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	3	\$401,815.96	0.23%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	22	\$2,780,025.01	1.58%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$373,815.83	0.21%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	5	\$657,600.00	0.37%	0	\$0.00	M
	FIRST FEDERAL BANK	12	\$1,479,024.35	0.84%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.07%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$642,326.00	0.36%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	2	\$278,776.76	0.16%	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$147,000.00	0.08%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$127,920.00	0.07%	0	\$0.00	M
		1	\$135,781.25	0.08%	0	\$0.00	M

	FIRST INDEPENDENT BANK, A CORPORATION					
	FIRST INTERSTATE BANK	6	\$779,914.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$268,050.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$136,800.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$360,600.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$639,617.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	3	\$394,200.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$286,448.01	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,772.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$148,100.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,000.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$627,560.00	0.36%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$412,088.38	0.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$141,597.00	0.08%	0	\$0.00
	FIRST STATE BANK	3	\$336,124.01	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$272,675.00	0.15%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$129,600.00	0.07%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,792.26	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$818,450.00	0.46%	0	\$0.00
	FIRST UNITED BANK	1	\$136,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$376,290.93	0.21%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$148,261.15	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	15	\$1,864,714.77	1.06%	0	\$0.00
	FM LENDING SERVICES	1	\$125,756.08	0.07%	0	\$0.00
	FNB BANK	1	\$147,772.12	0.08%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$125,300.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	7	\$832,457.24	0.47%	0	\$0.00
	FOX VALLEY SAVINGS BANK	4	\$523,650.00	0.3%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$249,050.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.06%	0	\$0.00
	FREMONT BANK	6	\$810,409.08	0.46%	0	\$0.00
	FRONTENAC BANK	1	\$127,500.00	0.07%	0	\$0.00
	FULTON BANK, N.A.	5	\$651,420.00	0.37%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	GRAND BANK	1	\$115,900.00	0.07%	0	\$0.00

	GREAT WESTERN BANK	2	\$252,000.00	0.14%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	2	\$242,600.00	0.14%	0	\$0.00	M
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$135,500.00	0.08%	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$228,700.00	0.13%	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,400.00	0.14%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	7	\$936,823.67	0.53%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,632.88	0.07%	0	\$0.00	M
	HARBOR CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	M
	HEARTLAND BANK	2	\$240,327.55	0.14%	0	\$0.00	M
	HELENA COMMUNITY CREDIT UNION	1	\$122,802.16	0.07%	0	\$0.00	M
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	M
	HERITAGE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$1,671,997.68	0.95%	0	\$0.00	M
	HILLTOP NATIONAL BANK	2	\$277,250.00	0.16%	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$113,817.56	0.06%	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	M
	HOME BANK	2	\$277,562.50	0.16%	0	\$0.00	M
	HOME FEDERAL BANK	4	\$491,871.60	0.28%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$115,000.00	0.07%	0	\$0.00	M
	HOMESTAR MORTGAGE INC.	1	\$118,613.03	0.07%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	9	\$1,198,615.18	0.68%	0	\$0.00	M
	HORIZON BANK, N.A.	11	\$1,450,564.00	0.82%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$534,129.26	0.3%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	4	\$543,650.00	0.31%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	18	\$2,309,115.80	1.31%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,453.92	0.08%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$370,500.00	0.21%	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$128,700.00	0.07%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	M
	IMORTGAGE.COM, INC.	5	\$595,794.46	0.34%	0	\$0.00	M
	INDEPENDENT BANK	2	\$276,658.00	0.16%	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.06%	0	\$0.00	M
	INTERBANK	1	\$118,750.00	0.07%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$131,796.76	0.07%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.08%	0	\$0.00	M

	ISU CREDIT UNION	1	\$142,375.00	0.08%	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$148,700.00	0.08%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$143,500.00	0.08%	0	\$0.00	M
	JSC FEDERAL CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00	M
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$113,400.00	0.06%	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.08%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	7	\$875,309.58	0.5%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.16%	0	\$0.00	M
	LANDMARK CREDIT UNION	12	\$1,517,533.20	0.86%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$129,000.00	0.07%	0	\$0.00	M
	LEADER BANK N.A.	1	\$142,000.00	0.08%	0	\$0.00	M
	LEADER BANK, N.A.	2	\$293,640.00	0.17%	0	\$0.00	M
	LEGACY NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,583.66	0.08%	0	\$0.00	M
	LIBERTY BANK	6	\$810,276.25	0.46%	0	\$0.00	M
	LIBERTY BANK & TRUST	1	\$131,920.00	0.07%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	2	\$242,980.00	0.14%	0	\$0.00	M
	LIBERTY NATIONAL BANK	1	\$121,600.00	0.07%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	9	\$1,137,973.09	0.64%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK	2	\$241,570.82	0.14%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$137,107.01	0.08%	0	\$0.00	M
	LINN AREA CREDIT UNION	2	\$256,312.81	0.15%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$119,810.82	0.07%	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$133,200.00	0.08%	0	\$0.00	M
	MAGNA BANK	1	\$120,400.00	0.07%	0	\$0.00	M
	MAINSTREETS OF TEXAS MORTGAGE	1	\$127,303.69	0.07%	0	\$0.00	M
	MALVERN FEDERAL SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	M
	MARINE BANK	1	\$145,036.00	0.08%	0	\$0.00	M
	MARTIN FEDERAL CREDIT UNION	1	\$132,812.28	0.08%	0	\$0.00	M
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$388,675.00	0.22%	0	\$0.00	M
	MAX CREDIT UNION	1	\$137,655.00	0.08%	0	\$0.00	M
	MCCLAIN BANK	1	\$142,500.00	0.08%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.08%	0	\$0.00	M
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,796.98	0.07%	0	\$0.00	M
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	M
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$270,436.30	0.15%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$750,314.94	0.43%	0	\$0.00	M
	METRO BANK	2	\$256,792.26	0.15%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$129,282.00	0.07%	0	\$0.00	M

	MID AMERICAN CREDIT UNION	1	\$146,768.65	0.08%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$224,000.00	0.13%	0	\$0.00	M
	MIDLAND STATES BANK	5	\$675,344.46	0.38%	0	\$0.00	M
	MIDWEST BANK	1	\$145,000.00	0.08%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$283,000.00	0.16%	0	\$0.00	M
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$240,700.00	0.14%	0	\$0.00	M
	MIDWEST HERITAGE BANK	1	\$127,800.00	0.07%	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	1	\$126,398.63	0.07%	0	\$0.00	M
	MIDWESTONE BANK	3	\$418,910.00	0.24%	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.06%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$367,431.53	0.21%	0	\$0.00	M
	MISSOURI CREDIT UNION	2	\$255,700.00	0.14%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.08%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	5	\$694,480.00	0.39%	0	\$0.00	M
	MOUNTAIN RIVER CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	M
	MT MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,000.00	0.07%	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	M
	NANTAHALA BANK & TRUST COMPANY	1	\$112,000.00	0.06%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,536.33	0.08%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$114,000.00	0.06%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$123,000.00	0.07%	0	\$0.00	M
	NATIONAL BANK OF OHIO	2	\$238,338.41	0.14%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,950.00	0.21%	0	\$0.00	M
	NATIONWIDE BANK	1	\$138,000.00	0.08%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$125,000.00	0.07%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$222,100.00	0.13%	0	\$0.00	M
	NEXBANK SSB	1	\$125,000.00	0.07%	0	\$0.00	M
	NORTH VALLEY BANK	1	\$134,000.00	0.08%	0	\$0.00	M
	NORTHEAST SECURITY BANK	1	\$122,500.00	0.07%	0	\$0.00	M
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.08%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$257,500.00	0.15%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	4	\$516,070.00	0.29%	0	\$0.00	M
	OHNWARD BANK & TRUST	1	\$136,566.00	0.08%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$117,500.00	0.07%	0	\$0.00	M
	OREGON COMMUNITY BANK & TRUST	2	\$247,920.00	0.14%	0	\$0.00	M



	ORIENTAL BANK	1	\$120,000.00	0.07%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	4	\$507,250.00	0.29%	0	\$0.00	M
	ORRSTOWN BANK	3	\$358,941.52	0.2%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,790.69	0.08%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,806.43	0.07%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	3	\$397,110.79	0.23%	0	\$0.00	M
	PATELCO CREDIT UNION	7	\$925,525.48	0.52%	0	\$0.00	M
	PAWTUCKET CREDIT UNION	6	\$739,500.00	0.42%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	23	\$3,021,840.23	1.71%	0	\$0.00	M
	PEOPLES BANK	2	\$253,600.00	0.14%	0	\$0.00	M
	PEOPLES BANK, A STATE BANK	4	\$507,300.00	0.29%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$123,509.54	0.07%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$529,819.22	0.3%	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	M
	PINNACLE BANK OF SC	2	\$252,581.10	0.14%	0	\$0.00	M
	PIONEER BANK	3	\$407,334.00	0.23%	0	\$0.00	M
	PIONEER BANK & TRUST, A CORPORATION	3	\$392,300.00	0.22%	0	\$0.00	M
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,819.86	0.07%	0	\$0.00	M
	PIONEER SAVINGS BANK	1	\$121,000.00	0.07%	0	\$0.00	M
	PLAINS COMMERCE BANK	4	\$510,050.00	0.29%	0	\$0.00	M
	PLANTERS BANK	1	\$116,900.00	0.07%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,279.48	0.14%	0	\$0.00	M
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$114,900.00	0.07%	0	\$0.00	M
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$129,900.00	0.07%	0	\$0.00	M
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$128,597.30	0.07%	0	\$0.00	M
	PRIMESOUTH	1	\$113,600.00	0.06%	0	\$0.00	M
	PRIMESOUTH BANK	1	\$110,000.00	0.06%	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$237,500.00	0.13%	0	\$0.00	M
	PROVINCIAL BANK	1	\$142,000.00	0.08%	0	\$0.00	M
	PSECU	3	\$386,833.52	0.22%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	2	\$259,992.26	0.15%	0	\$0.00	M
	PULASKI BANK	1	\$109,826.88	0.06%	0	\$0.00	M

PURDUE FEDERAL CU	1	\$138,200.00	0.08%	0	\$0.00	M
PUTNAM BANK	1	\$118,213.66	0.07%	0	\$0.00	M
QUALSTAR CREDIT UNION	2	\$284,270.58	0.16%	0	\$0.00	M
R BANK	1	\$134,982.54	0.08%	0	\$0.00	M
R P FUNDING, INC	1	\$115,000.00	0.07%	0	\$0.00	M
RABOBANK, N.A.	1	\$125,500.00	0.07%	0	\$0.00	M
RAYMOND JAMES BANK, N.A.	3	\$388,900.00	0.22%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$671,386.00	0.38%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.07%	0	\$0.00	M
RED RIVER BANK	1	\$130,893.68	0.07%	0	\$0.00	M
REGIONS BANK DBA REGIONS MORTGAGE	2	\$265,729.01	0.15%	0	\$0.00	M
RENASANT BANK	2	\$270,500.00	0.15%	0	\$0.00	M
RICHLAND COUNTY BANK	1	\$145,000.00	0.08%	0	\$0.00	M
RIVER VALLEY BANK	1	\$113,799.52	0.06%	0	\$0.00	M
RIVER VALLEY CREDIT UNION	1	\$133,550.00	0.08%	0	\$0.00	M
ROBINS FEDERAL CREDIT UNION	3	\$398,795.41	0.23%	0	\$0.00	M
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	M
ROGUE FEDERAL CREDIT UNION	1	\$123,305.64	0.07%	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	14	\$1,818,979.88	1.03%	0	\$0.00	M
ROYAL CREDIT UNION	19	\$2,454,059.25	1.39%	0	\$0.00	M
RUSHMORE	1	\$120,000.00	0.07%	0	\$0.00	M
S&T BANK	8	\$1,050,159.51	0.6%	0	\$0.00	M
SABINE STATE BANK & TRUST CO. INC.	1	\$130,000.00	0.07%	0	\$0.00	M
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$243,000.00	0.14%	0	\$0.00	M
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	M
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,900.00	0.06%	0	\$0.00	M
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	4	\$527,836.95	0.3%	0	\$0.00	M
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$115,200.00	0.07%	0	\$0.00	M
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.08%	0	\$0.00	M
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,990.00	0.08%	0	\$0.00	M
SHAREPOINT CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	M
SHEA MORTGAGE INC.	1	\$125,000.00	0.07%	0	\$0.00	M
SHORE MORTGAGE	1	\$148,500.00	0.08%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$689,988.53	0.39%	0	\$0.00	M

	SMW FINANCIAL, LLC	1	\$110,000.00	0.06%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.06%	0	\$0.00	M
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$248,900.00	0.14%	0	\$0.00	M
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	20	\$2,532,047.00	1.44%	0	\$0.00	M
	SPIRE FEDERAL CREDIT UNION	1	\$115,813.42	0.07%	0	\$0.00	M
	ST.MARY'S BANK	3	\$412,000.00	0.23%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	2	\$249,350.00	0.14%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.07%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$123,450.00	0.07%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	2	\$282,017.00	0.16%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.06%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$227,000.00	0.13%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$396,091.68	0.22%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,440,380.65	0.82%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	3	\$402,530.00	0.23%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.08%	0	\$0.00	M
	SUMMIT BANK AND TRUST	1	\$119,500.00	0.07%	0	\$0.00	M
	SUMMIT CREDIT UNION	4	\$530,800.00	0.3%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	M
	SUN FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	5	\$622,492.24	0.35%	0	\$0.00	M
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$281,000.00	0.16%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	14	\$1,800,914.39	1.02%	0	\$0.00	M
	TEXAS SECURITY BANK	1	\$137,537.91	0.08%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$128,000.00	0.07%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	M
	THE COLUMBIA BANK	1	\$136,000.00	0.08%	0	\$0.00	M
	THE F&M BANK & TRUST COMPANY	1	\$143,932.00	0.08%	0	\$0.00	M
	THE FARMERS NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,050.00	0.06%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF HENNING	2	\$248,207.98	0.14%	0	\$0.00	M

	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.07%	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.06%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.08%	0	\$0.00	M
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.08%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	2	\$240,000.00	0.14%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	5	\$654,230.00	0.37%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$119,811.15	0.07%	0	\$0.00	M
	TRIAD BANK, N.A.	1	\$120,037.04	0.07%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$138,000.00	0.08%	0	\$0.00	M
	TSB BANK	1	\$128,000.00	0.07%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.07%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$761,654.00	0.43%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,455.00	0.08%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$7,829,468.14	4.44%	0	\$0.00	M
	UNITED BANK & TRUST	3	\$391,200.00	0.22%	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$110,226.25	0.06%	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,826.01	0.06%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$353,903.26	0.2%	0	\$0.00	M
	UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$272,170.30	0.15%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$376,600.00	0.21%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,086,050.00	0.62%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	4	\$502,300.00	0.28%	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$366,122.89	0.21%	0	\$0.00	M
	VYSTAR CREDIT UNION	3	\$396,280.59	0.22%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.08%	0	\$0.00	M
	WALDO STATE BANK	2	\$258,500.00	0.15%	0	\$0.00	M

	WASHINGTON COUNTY BANK	2	\$282,500.00	0.16%	0	\$0.00	M
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$116,850.00	0.07%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	M
	WEBSTER BANK, N.A.	4	\$535,679.85	0.3%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$258,500.00	0.15%	0	\$0.00	M
	WEST GATE BANK	3	\$403,153.00	0.23%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$393,218.00	0.22%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$143,500.00	0.08%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$573,329.82	0.32%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$131,798.50	0.07%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	3	\$365,780.00	0.21%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,963.26	0.13%	0	\$0.00	M
	Unavailable	2	\$261,000.00	0.17%	0	\$0.00	M
<b>Total</b>		<b>1,366</b>	<b>\$176,440,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GM6	ACADEMY MORTGAGE CORPORATION	10	\$1,338,623.40	0.94%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	M
	AFFILIATED BANK	2	\$259,409.14	0.18%	0	\$0.00	M
	ALABAMA ONE CREDIT UNIOJN	1	\$144,000.00	0.1%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$273,827.02	0.19%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$705,355.00	0.49%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,294.45	0.09%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	2	\$284,561.20	0.2%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	6	\$715,816.60	0.5%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	9	\$1,153,400.00	0.81%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$112,590.00	0.08%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$534,863.65	0.37%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,753,228.84	1.23%	0	\$0.00	M
	AMERICAN BANK	2	\$268,720.00	0.19%	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,300.00	0.16%	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.1%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00	0.09%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,784.45	0.1%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	4	\$565,050.00	0.4%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,325.00	0.29%	0	\$0.00	M

	ANCHORBANK, FSB	20	\$2,574,827.06	1.8%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	4	\$535,170.85	0.38%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,900.00	0.18%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	76	\$9,890,671.87	6.93%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	2	\$241,000.00	0.17%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$500,341.05	0.35%	0	\$0.00	M
	BANCO SANTANDER PR	1	\$127,633.88	0.09%	0	\$0.00	M
	BANCORPSOUTH BANK	6	\$791,175.00	0.55%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$124,900.00	0.09%	0	\$0.00	M
	BANK FORWARD	1	\$138,182.19	0.1%	0	\$0.00	M
	BANK MUTUAL	5	\$574,250.00	0.4%	0	\$0.00	M
	BANK OF HAWAII	1	\$128,500.00	0.09%	0	\$0.00	M
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$243,218.59	0.17%	0	\$0.00	M
	BANK OF STANLY	4	\$513,840.00	0.36%	0	\$0.00	M
	BANK OF SULLIVAN	1	\$133,000.00	0.09%	0	\$0.00	M
	BANK OF THE CASCADES	3	\$363,321.37	0.25%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,273,816.07	1.59%	0	\$0.00	M
	BANKNEWPORT	4	\$575,500.00	0.4%	0	\$0.00	M
	BANNER BANK	2	\$255,000.00	0.18%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$396,200.00	0.28%	0	\$0.00	M
	BAYCOAST BANK	1	\$120,000.00	0.08%	0	\$0.00	M
	BELL STATE BANK & TRUST	3	\$364,700.00	0.26%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$126,200.00	0.09%	0	\$0.00	M
	BENEFICIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	M
	BENEFIT BANK	1	\$144,472.00	0.1%	0	\$0.00	M
	BERKSHIRE BANK	1	\$111,000.00	0.08%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$394,300.00	0.28%	0	\$0.00	M
	BLACK HILLS FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	M
	BLACK-RIDGE BANK	1	\$126,900.00	0.09%	0	\$0.00	M
	BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00	M
	BNA BANK	1	\$132,000.00	0.09%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	16	\$2,148,240.15	1.51%	0	\$0.00	M
	BOONE BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,154.00	0.08%	0	\$0.00	M
	BUSEY BANK,	2	\$286,000.00	0.2%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$123,000.00	0.09%	0	\$0.00	M
	CALCITE CREDIT UNION	1	\$139,175.00	0.1%	0	\$0.00	M
		1	\$146,264.36	0.1%	0	\$0.00	M

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,400.00	0.08%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$364,705.00	0.26%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,864.98	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$245,500.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$370,250.00	0.26%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$248,100.00	0.17%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$127,900.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.1%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$126,155.46	0.09%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$124,299.75	0.09%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$123,889.71	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$256,934.00	0.18%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$110,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$138,500.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$148,600.00	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,250.00	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,392.58	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$240,460.00	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,444.65	0.08%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$121,063.32	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$397,584.45	0.28%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$123,920.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$931,560.11	0.65%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$116,819.86	0.08%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00
	COMMERECE NATIONAL BANK	1	\$136,800.00	0.1%	0	\$0.00
	COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$145,741.92	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$119,002.69	0.08%	0	\$0.00
	COMMUNITY BANK CBD	1	\$120,000.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	3	\$409,150.00	0.29%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$143,773.38	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	8	\$1,044,631.26	0.73%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$133,000.00	0.09%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,795.57	0.25%	0	\$0.00	M
	CORNERSTONE BANK	1	\$124,000.00	0.09%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$144,850.00	0.1%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$132,600.00	0.09%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,800.00	0.1%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$120,555.78	0.08%	0	\$0.00	M
	CREDIT UNION WEST	1	\$122,550.00	0.09%	0	\$0.00	M
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$119,806.98	0.08%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	2	\$290,000.00	0.2%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$271,200.00	0.19%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	3	\$405,627.55	0.28%	0	\$0.00	M
	DENMARK STATE BANK	1	\$110,000.00	0.08%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$850,235.55	0.6%	0	\$0.00	M
	DFCU FINANCIAL	1	\$143,000.00	0.1%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$1,656,473.82	1.16%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	2	\$272,800.00	0.19%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	7	\$868,250.00	0.61%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$145,900.00	0.1%	0	\$0.00	M
	EASTWOOD BANK	1	\$115,018.70	0.08%	0	\$0.00	M
	EATON NATIONAL BANK & TRUST CO.	1	\$135,200.00	0.09%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	4	\$553,000.00	0.39%	0	\$0.00	M
	ELI LILLY FEDERAL CREDIT UNION	1	\$146,800.00	0.1%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	5	\$609,200.00	0.43%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	3	\$425,200.00	0.3%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$256,785.00	0.18%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,937.00	0.09%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$253,920.00	0.18%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	3	\$392,700.00	0.28%	0	\$0.00	M
	EXCHANGE BANK & TRUST CO	4	\$556,625.00	0.39%	0	\$0.00	M
	EXPRESS MORTGAGE, LLC	1	\$142,400.00	0.1%	0	\$0.00	M
	FAA CREDIT UNION	3	\$406,980.00	0.29%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,300.00	0.28%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	1	\$148,400.00	0.1%	0	\$0.00	M
	FARMINGTON BANK	2	\$262,345.15	0.18%	0	\$0.00	M



	FBC MORTGAGE, LLC	2	\$257,624.00	0.18%	0	\$0.00	M
	FIRST AMERICAN BANK	2	\$248,160.00	0.17%	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	M
	FIRST BANK & TRUST	2	\$274,000.00	0.19%	0	\$0.00	M
	FIRST BANK & TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$113,500.00	0.08%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	4	\$526,978.35	0.37%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	12	\$1,633,908.74	1.15%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$144,000.00	0.1%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$144,900.00	0.1%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$126,196.69	0.09%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,496.00	0.09%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,810.00	0.09%	0	\$0.00	M
	FIRST FEDERAL BANK	4	\$540,550.00	0.38%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,500.00	0.19%	0	\$0.00	M
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,417,381.00	0.99%	0	\$0.00	M
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$146,500.00	0.1%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$438,000.00	0.31%	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$379,650.00	0.27%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	4	\$558,855.00	0.39%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$124,807.54	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$121,801.33	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$227,798.73	0.16%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	4	\$505,125.15	0.35%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$143,578.60	0.1%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	6	\$741,750.00	0.52%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$118,815.97	0.08%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$142,000.00	0.1%	0	\$0.00	M
	FIRST STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	4	\$468,586.84	0.33%	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.1%	0	\$0.00	M
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,266.30	0.1%	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$127,794.12	0.09%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$258,200.00	0.18%	0	\$0.00	M

FIRST UNITED BANK AND TRUST COMPANY	4	\$516,573.21	0.36%	0	\$0.00	M
FIRSTAR BANK NA	1	\$130,000.00	0.09%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	12	\$1,491,483.66	1.05%	0	\$0.00	M
FNB BANK, N.A.	1	\$142,200.00	0.1%	0	\$0.00	M
FORUM CREDIT UNION	2	\$262,057.74	0.18%	0	\$0.00	M
FOX VALLEY SAVINGS BANK	4	\$508,766.77	0.36%	0	\$0.00	M
FREMONT BANK	8	\$1,082,995.47	0.76%	0	\$0.00	M
FRIENDS AND FAMILY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	M
FULTON BANK, N.A.	2	\$250,300.00	0.18%	0	\$0.00	M
GALENA STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	M
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,520.00	0.09%	0	\$0.00	M
GESA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	M
GMFS LLC	1	\$117,798.00	0.08%	0	\$0.00	M
GOLDEN BELT BANK FSA	1	\$141,500.00	0.1%	0	\$0.00	M
GRAND BANK NA	1	\$147,000.00	0.1%	0	\$0.00	M
GRAND RIVER BANK	1	\$112,391.93	0.08%	0	\$0.00	M
GREAT WESTERN BANK	2	\$274,000.00	0.19%	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	3	\$354,830.00	0.25%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	M
GUILD MORTGAGE COMPANY	12	\$1,518,053.12	1.06%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,950.00	0.1%	0	\$0.00	M
HANTZ BANK	1	\$140,600.00	0.1%	0	\$0.00	M
HARBOR NATIONAL BANK	1	\$140,650.00	0.1%	0	\$0.00	M
HEARTLAND BANK	1	\$139,784.44	0.1%	0	\$0.00	M
HERITAGE BANK NATIONAL ASSOCIATION	1	\$145,677.31	0.1%	0	\$0.00	M
HERITAGE CREDIT UNION	1	\$137,782.82	0.1%	0	\$0.00	M
HICKORY POINT BANK & TRUST	1	\$116,375.00	0.08%	0	\$0.00	M
HICKORY POINT BANK AND TRUST	1	\$113,160.00	0.08%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	11	\$1,414,179.47	0.99%	0	\$0.00	M
HILLTOP NATIONAL BANK	1	\$123,110.00	0.09%	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	3	\$391,400.00	0.27%	0	\$0.00	M
HOLYOKE CREDIT UNION	4	\$516,320.00	0.36%	0	\$0.00	M
HOME FEDERAL BANK	2	\$264,404.02	0.19%	0	\$0.00	M
HOME SAVINGS AND LOAN CO	1	\$114,100.00	0.08%	0	\$0.00	M
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.1%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	7	\$921,489.17	0.65%	0	\$0.00	M
HORIZON BANK, N.A.	2	\$252,200.00	0.18%	0	\$0.00	M
HUTCHINSON CREDIT UNION	1	\$126,146.77	0.09%	0	\$0.00	M

	IC FEDERAL CREDIT UNION	2	\$273,230.00	0.19%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	9	\$1,169,976.97	0.82%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,201.86	0.09%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$245,175.00	0.17%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,700.00	0.18%	0	\$0.00	M
	IMORTGAGE.COM INC	1	\$131,796.76	0.09%	0	\$0.00	M
	IMORTGAGE.COM, INC.	5	\$652,785.14	0.46%	0	\$0.00	M
	INDEPENDENT BANK	2	\$276,793.00	0.19%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.1%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$129,795.41	0.09%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$115,000.00	0.08%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$134,500.00	0.09%	0	\$0.00	M
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	3	\$347,070.54	0.24%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	M
	LANDMARK CREDIT UNION	12	\$1,566,661.10	1.1%	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	M
	LEADER BANK, N.A.	2	\$270,950.00	0.19%	0	\$0.00	M
	LIBERTY BANK	7	\$879,614.42	0.62%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$131,542.65	0.09%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	7	\$969,179.66	0.68%	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$254,802.63	0.18%	0	\$0.00	M
	LOGAN FINANCE CORP	1	\$148,570.90	0.1%	0	\$0.00	M
	MAGNA BANK	2	\$249,710.91	0.18%	0	\$0.00	M
	MAINSTREET CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00	M
	MAINSTREETS OF TEXAS MORTGAGE	1	\$137,537.91	0.1%	0	\$0.00	M
	MANSFIELD CO-OPERATIVE BANK	1	\$122,400.00	0.09%	0	\$0.00	M
	MARINE BANK	1	\$115,500.00	0.08%	0	\$0.00	M
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	M
	MCCLAIN BANK	1	\$121,000.00	0.08%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	3	\$396,100.00	0.28%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,266.42	0.25%	0	\$0.00	M
	METCALF BANK	1	\$146,239.48	0.1%	0	\$0.00	M
	METRO CREDIT UNION	1	\$119,613.42	0.08%	0	\$0.00	M
	MIDLAND STATES BANK	7	\$884,585.00	0.62%	0	\$0.00	M
	MIDWEST BANK	1	\$139,000.00	0.1%	0	\$0.00	M
	MIDWEST BANK N.A.	1	\$133,400.00	0.09%	0	\$0.00	M

	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	1	\$136,000.00	0.1%	0	\$0.00	M
	MIDWESTONE BANK	1	\$144,000.00	0.1%	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$124,687.00	0.09%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,312.93	0.09%	0	\$0.00	M
	MISSOURI CREDIT UNION	2	\$268,325.00	0.19%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$138,000.00	0.1%	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,112.00	0.08%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	6	\$794,300.00	0.56%	0	\$0.00	M
	MWABANK	1	\$127,200.00	0.09%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$818,842.36	0.57%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	2	\$249,645.34	0.17%	0	\$0.00	M
	NATIONAL BANK OF OHIO	1	\$127,500.00	0.09%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,250.00	0.18%	0	\$0.00	M
	NCB, FSB	2	\$259,096.37	0.18%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$140,583.21	0.1%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$269,500.00	0.19%	0	\$0.00	M
	NICOLET NATIONAL BANK	2	\$239,600.00	0.17%	0	\$0.00	M
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$130,000.00	0.09%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	M
	NORTHWESTERN BANK	1	\$141,600.00	0.1%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	4	\$526,673.00	0.37%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$142,500.00	0.1%	0	\$0.00	M
	OKLAHOMA CENTRAL CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00	M
	OLD FLORIDA NATIONAL BANK	1	\$135,186.91	0.09%	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$124,803.27	0.09%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	5	\$665,300.00	0.47%	0	\$0.00	M
	ORRSTOWN BANK	2	\$273,200.00	0.19%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,600.00	0.1%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$134,792.14	0.09%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$143,700.00	0.1%	0	\$0.00	M
	PAWTUCKET CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	21	\$2,809,289.95	1.97%	0	\$0.00	M
	PEOPLES BANK	1	\$144,000.00	0.1%	0	\$0.00	M
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$286,250.00	0.2%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$677,090.00	0.47%	0	\$0.00	M
	PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.1%	0	\$0.00	M

	PEOPLES SAVINGS BANK OF RHINELAND	1	\$143,768.38	0.1%	0	\$0.00	M
	PIERREMONT MORTGAGE, INC.	1	\$135,785.97	0.1%	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,200.00	0.09%	0	\$0.00	M
	PINNACLE BANK OF SC	1	\$131,490.23	0.09%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$249,250.00	0.17%	0	\$0.00	M
	PIONEER BANK	2	\$261,500.00	0.18%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$148,200.00	0.1%	0	\$0.00	M
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,685.00	0.09%	0	\$0.00	M
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$114,169.00	0.08%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,200.00	0.25%	0	\$0.00	M
	PORTAGE COMMUNITY BANK	1	\$114,000.00	0.08%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	2	\$269,000.00	0.19%	0	\$0.00	M
	PREMIER BANK & TRUST	1	\$140,000.00	0.1%	0	\$0.00	M
	PRIMEBANK, A CORPORATION	1	\$140,100.00	0.1%	0	\$0.00	M
	PRIMESOUTH BANK	1	\$135,790.60	0.1%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.09%	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	M
	PSECU	2	\$262,224.16	0.18%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$118,812.72	0.08%	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$145,150.00	0.1%	0	\$0.00	M
	PUTNAM BANK	1	\$140,278.88	0.1%	0	\$0.00	M
	R P FUNDING, INC	1	\$129,799.84	0.09%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$546,509.00	0.38%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.08%	0	\$0.00	M
	RED RIVER BANK	3	\$392,000.00	0.27%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$113,500.00	0.08%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,157.80	0.08%	0	\$0.00	M
	RICHLAND COUNTY BANK	1	\$110,200.00	0.08%	0	\$0.00	M
	RIVER CITIES BANK	1	\$113,000.00	0.08%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$143,500.00	0.1%	0	\$0.00	M
	RIVERHILLS BANK	1	\$136,000.00	0.1%	0	\$0.00	M
	RIVERLAND CREDIT UNION	1	\$139,285.22	0.1%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	3	\$370,067.22	0.26%	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	M
	ROCKLAND TRUST	1	\$124,000.00	0.09%	0	\$0.00	M
	ROCKVILLE BANK	2	\$280,481.72	0.2%	0	\$0.00	M

	ROUNDPOINT MORTGAGE COMPANY	6	\$802,425.00	0.56%	0	\$0.00	M
	ROYAL CREDIT UNION	8	\$1,042,503.46	0.73%	0	\$0.00	M
	RUSHMORE	1	\$128,500.00	0.09%	0	\$0.00	M
	S&T BANK	7	\$857,224.24	0.6%	0	\$0.00	M
	SACU	2	\$250,659.56	0.18%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$112,000.00	0.08%	0	\$0.00	M
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	5	\$627,315.59	0.44%	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$114,200.00	0.08%	0	\$0.00	M
	SEAWAY COMMUNITY BANK	1	\$113,824.47	0.08%	0	\$0.00	M
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,000.00	0.08%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$125,000.00	0.09%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$149,900.00	0.11%	0	\$0.00	M
	SHELBY COUNTY STATE BANK	2	\$256,400.00	0.18%	0	\$0.00	M
	SHELL LAKE STATE BANK	1	\$141,000.00	0.1%	0	\$0.00	M
	SHORE MORTGAGE	4	\$547,729.00	0.38%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,700.00	0.57%	0	\$0.00	M
	SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,903.00	0.1%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$143,773.38	0.1%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$114,500.00	0.08%	0	\$0.00	M
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	13	\$1,720,860.71	1.21%	0	\$0.00	M
	SPIRE FEDERAL CREDIT UNION	2	\$260,320.00	0.18%	0	\$0.00	M
	ST.MARY'S BANK	2	\$257,878.00	0.18%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$122,986.00	0.09%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,405.00	0.1%	0	\$0.00	M
	STATE SAVINGS BANK	1	\$113,317.44	0.08%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$391,250.00	0.27%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,142,901.03	1.5%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$129,795.41	0.09%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.1%	0	\$0.00	M

	STOCK YARDS BANK & TRUST COMPANY	3	\$410,125.00	0.29%	0	\$0.00	M
	SUMMIT CREDIT UNION	5	\$695,775.00	0.49%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	4	\$500,694.23	0.35%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	4	\$524,611.07	0.37%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	M
	TEXAS FIRST BANK	2	\$260,590.78	0.18%	0	\$0.00	M
	TEXAS SECURITY BANK	1	\$149,015.11	0.1%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP INC	1	\$145,000.00	0.1%	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,250.00	0.08%	0	\$0.00	M
	THE FRIST NATIONAL BANK OF DEERWOOD	1	\$134,215.00	0.09%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$274,900.00	0.19%	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,750.00	0.08%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	2	\$280,000.00	0.2%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	M
	TOWN & COUNTRY BANK	2	\$242,205.38	0.17%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	M
	TRUSTONE	1	\$137,500.00	0.1%	0	\$0.00	M
	TWINSTAR CREDIT UNION	1	\$135,979.35	0.1%	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$141,474.39	0.1%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,900.00	0.08%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$897,042.00	0.63%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$5,039,084.37	3.53%	0	\$0.00	M
	UNIONBANK,N.A.	3	\$390,788.13	0.27%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$141,100.00	0.1%	0	\$0.00	M
	UNITED COMMERCE BANK	1	\$116,000.00	0.08%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$133,289.89	0.09%	0	\$0.00	M
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.08%	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,815.24	0.08%	0	\$0.00	M
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$135,785.97	0.1%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$414,700.00	0.29%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,400.00	0.09%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,970,100.00	1.38%	0	\$0.00	M

	VALLEY BANK	1	\$122,000.00	0.09%	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$274,500.00	0.19%	0	\$0.00	M
	VECTRA BANK COLORADO, NA	1	\$121,808.00	0.09%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$140,900.00	0.1%	0	\$0.00	M
	VERITEX COMMUNITY BANK	1	\$138,400.00	0.1%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$149,300.00	0.1%	0	\$0.00	M
	VYSTAR CREDIT UNION	4	\$519,776.74	0.36%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,750.00	0.09%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%	0	\$0.00	M
	WALDO STATE BANK	2	\$282,200.00	0.2%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,200.00	0.19%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$147,000.00	0.1%	0	\$0.00	M
	WAUMANDEE STATE BANK	1	\$140,578.42	0.1%	0	\$0.00	M
	WEBSTER BANK, N.A.	3	\$395,893.68	0.28%	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.25%	0	\$0.00	M
	WEST GATE BANK	2	\$253,750.00	0.18%	0	\$0.00	M
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$148,500.00	0.1%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$391,775.75	0.27%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$138,400.00	0.1%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	3	\$353,400.00	0.25%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.1%	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,778.29	0.1%	0	\$0.00	M
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.1%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	3	\$382,120.00	0.27%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,880.00	0.1%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,448.61	0.17%	0	\$0.00	M
	YORK TRADITIONS BANK	1	\$127,400.00	0.16%	0	\$0.00	M
<b>Total</b>		<b>1,094</b>	<b>\$142,683,000.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GN4	ACADEMY MORTGAGE CORPORATION	6	\$959,998.01	0.92%	0	\$0.00	M
	ADVANTAGE BANK	1	\$160,000.00	0.15%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	2	\$323,400.00	0.31%	0	\$0.00	M
	AGRICULTURE FEDERAL CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00	0.17%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$152,800.00	0.15%	0	\$0.00	M



	ALTRA FEDERAL CREDIT UNION	2	\$322,000.00	0.31%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$316,145.19	0.3%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,198.00	1.07%	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$174,250.00	0.17%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.16%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,500.00	0.14%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,231.36	0.15%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.16%	0	\$0.00	M
	ANCHORBANK, FSB	4	\$631,800.00	0.61%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$507,900.00	0.49%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$6,583,609.92	6.32%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$168,134.98	0.16%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,500.00	0.16%	0	\$0.00	M
	ATHOL SAVINGS BANK	1	\$155,754.49	0.15%	0	\$0.00	M
	BANCFIRST	1	\$153,000.00	0.15%	0	\$0.00	M
	BANCORPSOUTH BANK	9	\$1,420,433.00	1.36%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$159,080.00	0.15%	0	\$0.00	M
	BANK MUTUAL	2	\$319,200.00	0.31%	0	\$0.00	M
	BANK OF HAWAII	1	\$161,400.00	0.16%	0	\$0.00	M
	BANK OF IDAHO	2	\$315,991.16	0.3%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$174,500.00	0.17%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,732,297.17	1.66%	0	\$0.00	M
	BANNER BANK	1	\$161,012.83	0.15%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$487,640.00	0.47%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$163,248.27	0.16%	0	\$0.00	M
	BERKSHIRE BANK	1	\$164,000.00	0.16%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	5	\$817,200.00	0.78%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,552,068.74	1.49%	0	\$0.00	M
	BORDER STATE BANK	1	\$162,000.00	0.16%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,300.00	0.16%	0	\$0.00	M
	BUSEY BANK,	1	\$150,400.00	0.14%	0	\$0.00	M
	CALIBER FUNDING, LLC	1	\$154,675.50	0.15%	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$159,283.33	0.15%	0	\$0.00	M
	CAPITAL CREDIT UNION	2	\$325,804.49	0.31%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,700.00	0.16%	0	\$0.00	M

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,997.00	0.15%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$151,875.00	0.15%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$151,800.00	0.15%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$149,382.34	0.14%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	2	\$331,250.00	0.32%	0	\$0.00	M
	CHARLES RIVER BANK	1	\$150,000.00	0.14%	0	\$0.00	M
	CHEMICAL BANK	1	\$167,500.00	0.16%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.14%	0	\$0.00	M
	CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17%	0	\$0.00	M
	CITIZENS BANK	1	\$160,000.00	0.15%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	2	\$322,660.78	0.31%	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$169,782.38	0.16%	0	\$0.00	M
	CITIZENS STATE BANK	1	\$168,719.82	0.16%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	2	\$305,523.74	0.29%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	1	\$153,762.89	0.15%	0	\$0.00	M
	CLEVELAND STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.15%	0	\$0.00	M
	CNB BANK, INC	1	\$149,769.05	0.14%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	6	\$988,900.00	0.95%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$495,030.61	0.48%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$154,700.00	0.15%	0	\$0.00	M
	COMMUNITY BANK, NA	2	\$343,000.00	0.33%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	3	\$484,154.49	0.46%	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,000.00	0.15%	0	\$0.00	M
	COMMUNITY WEST CREDIT UNION	1	\$152,510.00	0.15%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$323,975.00	0.31%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$161,801.00	0.16%	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$164,500.00	0.16%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$167,500.00	0.16%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.15%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$150,400.00	0.14%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$153,762.89	0.15%	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	1	\$171,395.08	0.16%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,345.03	0.16%	0	\$0.00	M
	DFCU FINANCIAL	2	\$332,800.00	0.32%	0	\$0.00	M

	DHI MORTGAGE COMPANY, LTD.	1	\$164,646.11	0.16%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$631,001.69	0.61%	0	\$0.00	M
	DUPAGE CREDIT UNION	3	\$477,750.00	0.46%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	2	\$322,500.00	0.31%	0	\$0.00	M
	EMC HOLDING, INC.	1	\$157,500.00	0.15%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.15%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$507,350.00	0.49%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$152,250.00	0.15%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,902.86	0.15%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$150,400.00	0.14%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	2	\$315,000.00	0.3%	0	\$0.00	M
	EXCHANGE BANK & TRUST CO	1	\$169,500.00	0.16%	0	\$0.00	M
	FARMERS & MERCHANTS STATE BANK	1	\$151,050.00	0.15%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$476,100.00	0.46%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$151,686.10	0.15%	0	\$0.00	M
	FIRST BANK OF OWASSO	1	\$154,000.00	0.15%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$169,178.63	0.16%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,100.00	0.16%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$162,000.00	0.16%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	4	\$613,944.10	0.59%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$149,758.73	0.14%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$150,700.00	0.14%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,000.00	0.16%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	3	\$473,180.00	0.45%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$302,812.00	0.29%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,800.00	0.16%	0	\$0.00	M
	FIRST FEDERAL BANK	5	\$825,382.45	0.79%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,089.00	0.6%	0	\$0.00	M
	FIRST FIDELITY BANK, NA	1	\$152,000.00	0.15%	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$334,031.92	0.32%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$329,000.00	0.32%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$344,800.00	0.33%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$154,151.65	0.15%	0	\$0.00	M

	FIRST NATIONAL BANK ALASKA	3	\$494,145.99	0.47%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$152,409.76	0.15%	0	\$0.00	M
	FIRST NATIONAL BANK, AMES, IOWA	2	\$326,000.00	0.31%	0	\$0.00	M
	FIRST NEBRASKA BANK	1	\$157,500.00	0.15%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	5	\$808,153.00	0.78%	0	\$0.00	M
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$152,500.00	0.15%	0	\$0.00	M
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,800.00	0.16%	0	\$0.00	M
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.16%	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	1	\$170,100.00	0.16%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$941,100.00	0.9%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	6	\$964,900.00	0.93%	0	\$0.00	M
	FORUM CREDIT UNION	4	\$660,898.56	0.63%	0	\$0.00	M
	FREMONT BANK	6	\$962,151.18	0.92%	0	\$0.00	M
	FULTON BANK, N.A.	2	\$331,690.00	0.32%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00	M
	GEORGIA COMMERCE BANK	1	\$165,000.00	0.16%	0	\$0.00	M
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$322,700.00	0.31%	0	\$0.00	M
	GRAND BANK NA	2	\$334,800.00	0.32%	0	\$0.00	M
	GRAND RIVER BANK	1	\$152,000.00	0.15%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$155,000.00	0.15%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,900.00	0.78%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$475,033.66	0.46%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,742.14	0.3%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,000.00	0.15%	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	M
	HEARTLAND BANK	2	\$300,250.00	0.29%	0	\$0.00	M
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	M
	HERITAGE CREDIT UNION	1	\$155,754.49	0.15%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.17%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$834,897.94	0.8%	0	\$0.00	M
	HILLTOP NATIONAL BANK	2	\$343,905.00	0.33%	0	\$0.00	M
	HOLYOKE CREDIT UNION	3	\$482,240.23	0.46%	0	\$0.00	M
	HOME FEDERAL BANK	2	\$336,000.00	0.32%	0	\$0.00	M
	HOME LOANS TODAY	1	\$171,800.00	0.16%	0	\$0.00	M
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$172,500.00	0.17%	0	\$0.00	M

	HOMESTEAD FUNDING CORP.	9	\$1,478,754.38	1.42%	0	\$0.00	M
	HOOSAC BANK	1	\$172,800.00	0.17%	0	\$0.00	M
	HORIZON BANK, N.A.	4	\$639,800.00	0.61%	0	\$0.00	M
	HSBC BANK USA, N.A.	2	\$316,907.13	0.3%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,691.04	0.45%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$160,050.00	0.15%	0	\$0.00	M
	ICON CREDIT UNION	1	\$152,706.11	0.15%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$489,567.04	0.47%	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$327,112.80	0.31%	0	\$0.00	M
	INDEPENDENT BANK	2	\$312,250.00	0.3%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$167,735.60	0.16%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,351.19	0.15%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$150,962.00	0.14%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,600.00	0.15%	0	\$0.00	M
	JAC FINANCIAL INC	1	\$168,000.00	0.16%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$153,000.00	0.15%	0	\$0.00	M
	JOHNSON BANK	1	\$160,000.00	0.15%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	1	\$172,727.73	0.17%	0	\$0.00	M
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,732.45	0.16%	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.15%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	4	\$647,606.07	0.62%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	M
	LANDMARK CREDIT UNION	5	\$802,226.57	0.77%	0	\$0.00	M
	LEADER BANK, N.A.	2	\$342,800.00	0.33%	0	\$0.00	M
	LIBERTY BANK	3	\$471,527.31	0.45%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	5	\$814,590.55	0.78%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,494.23	0.16%	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$166,736.72	0.16%	0	\$0.00	M
	MAGNA BANK	2	\$328,027.58	0.32%	0	\$0.00	M
	MAINSTREETS OF TEXAS MORTGAGE	1	\$157,751.34	0.15%	0	\$0.00	M
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	M
	MARINE BANK	3	\$492,900.00	0.47%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$155,000.00	0.15%	0	\$0.00	M
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,400.00	0.45%	0	\$0.00	M
	METCALF BANK	1	\$151,000.00	0.15%	0	\$0.00	M
	METRO CREDIT UNION	1	\$170,724.96	0.16%	0	\$0.00	M
		1	\$159,553.96	0.15%	0	\$0.00	M

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MIDLAND STATES BANK	1	\$160,000.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$160,560.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$337,740.33	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$656,000.00	0.63%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$152,833.62	0.15%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$500,652.37	0.48%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$322,741.29	0.31%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$156,800.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00
	NATIONWIDE BANK	2	\$329,500.00	0.32%	0	\$0.00
	NCB, FSB	2	\$324,000.39	0.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,356.66	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$650,880.00	0.63%	0	\$0.00
	NSB BANK	1	\$169,327.20	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$158,880.00	0.15%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$319,483.49	0.31%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$155,000.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	4	\$643,800.00	0.62%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$493,000.00	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,931,138.81	1.85%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$155,754.49	0.15%	0	\$0.00
	PEOPLES BANK	1	\$156,750.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$499,450.00	0.48%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$493,200.00	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,220.77	0.14%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$319,587.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$167,200.00	0.16%	0	\$0.00
	POINT BANK	1	\$163,681.99	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,200.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.15%	0	\$0.00
		1	\$155,520.99	0.15%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROVIDENT CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00
	PULASKI BANK	1	\$160,000.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$306,000.00	0.29%	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.16%	0	\$0.00
	RED RIVER BANK	1	\$161,655.19	0.16%	0	\$0.00
	RENASANT BANK	2	\$322,700.00	0.31%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
	ROCKLAND TRUST	1	\$149,769.05	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$323,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,500.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,687.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$160,951.80	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.78%	0	\$0.00
	ROYAL CREDIT UNION	2	\$312,648.67	0.3%	0	\$0.00
	S&T BANK	4	\$652,440.00	0.63%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$169,653.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,344.36	0.16%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$321,635.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$172,540.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$803,385.68	0.77%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$161,745.05	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,309,557.68	1.26%	0	\$0.00
	ST.MARY'S BANK	1	\$167,170.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$170,800.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	2	\$312,382.93	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,265,250.24	1.22%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$491,600.00	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,753.65	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,075,111.33	1.99%	0	\$0.00
	SYNERGY ONE LENDING	1	\$155,000.00	0.15%	0	\$0.00

T. J. FINANCIAL, INC.	1	\$163,000.00	0.16%	0	\$0.00	M
THE ADIRONDACK TRUST COMPANY	1	\$164,800.00	0.16%	0	\$0.00	M
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,400.00	0.29%	0	\$0.00	M
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%	0	\$0.00	M
THE LENDING COMPANY, INC.	1	\$157,741.76	0.15%	0	\$0.00	M
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	M
THE WASHINGTON TRUST COMPANY	2	\$330,000.00	0.32%	0	\$0.00	M
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,544.58	0.15%	0	\$0.00	M
TOWER FEDERAL CREDIT UNION	1	\$168,920.00	0.16%	0	\$0.00	M
TRISTAR BANK	1	\$174,500.00	0.17%	0	\$0.00	M
TWO RIVERS BANK AND TRUST	1	\$169,300.00	0.16%	0	\$0.00	M
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$635,100.00	0.61%	0	\$0.00	M
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,328,031.00	4.16%	0	\$0.00	M
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,721.73	0.17%	0	\$0.00	M
UNION STATE BANK OF WEST SALEM	1	\$171,000.00	0.16%	0	\$0.00	M
UNITED BANK & TRUST	3	\$470,400.00	0.45%	0	\$0.00	M
UNITED PRAIRIE BANK OWATONNA	1	\$164,745.96	0.16%	0	\$0.00	M
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,000.00	0.16%	0	\$0.00	M
UNITED WHOLESALE MORTGAGE	2	\$319,720.00	0.31%	0	\$0.00	M
UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	1	\$165,024.49	0.16%	0	\$0.00	M
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$323,450.00	0.31%	0	\$0.00	M
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,756,600.00	1.69%	0	\$0.00	M
UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15%	0	\$0.00	M
VALLEY NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00	M
VELOCITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	M
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.31%	0	\$0.00	M
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16%	0	\$0.00	M
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,000.00	0.3%	0	\$0.00	M
WALLICK AND VOLK, INC.	1	\$163,747.49	0.16%	0	\$0.00	M
WEBSTER BANK, N.A.	1	\$158,749.76	0.15%	0	\$0.00	M



	WESCOM CENTRAL CREDIT UNION	4	\$630,000.00	0.61%	0	\$0.00	M
	WEST GATE BANK	2	\$302,000.00	0.29%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.16%	0	\$0.00	M
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$174,800.00	0.17%	0	\$0.00	M
	WINGSPAN LENDING	1	\$155,284.54	0.15%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,000.00	0.23%	0	\$0.00	M
<b>Total</b>		<b>647</b>	<b>\$104,121,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GP9	ABBEVILLE BUILDING & LOAN	1	\$156,500.00	0.11%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.11%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	12	\$1,960,194.00	1.37%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,655.00	0.11%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,000.00	0.11%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$513,038.00	0.36%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$336,369.79	0.24%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	2	\$335,200.00	0.23%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$330,600.00	0.23%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$321,118.73	0.22%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,325,022.06	0.93%	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	2	\$317,351.98	0.22%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,500.00	0.23%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,490.18	0.12%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,950.00	0.32%	0	\$0.00	M
	ANCHORBANK, FSB	10	\$1,636,700.00	1.14%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,870.00	0.12%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	5	\$826,000.00	0.58%	0	\$0.00	M
	ASOCIACION DE EMPLEADOS DE ELA	1	\$173,030.21	0.12%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$7,825,815.07	5.47%	0	\$0.00	M
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	M
	BANCFIRST	1	\$165,000.00	0.12%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,017.21	0.11%	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$485,900.00	0.34%	0	\$0.00	M
	BANK MUTUAL	2	\$331,300.00	0.23%	0	\$0.00	M

	BANK OF ENGLAND	1	\$166,742.87	0.12%	0	\$0.00	M
	BANK OF GALESVILLE	1	\$159,900.00	0.11%	0	\$0.00	M
	BANK OF HAWAII	1	\$156,000.00	0.11%	0	\$0.00	M
	BANK OF IDAHO	1	\$150,000.00	0.1%	0	\$0.00	M
	BANK OF SULLIVAN	1	\$150,400.00	0.11%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$162,000.00	0.11%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$2,048,670.87	1.43%	0	\$0.00	M
	BANK VI	1	\$171,442.15	0.12%	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$307,000.00	0.21%	0	\$0.00	M
	BANKFINANCIAL,F.S.B.	2	\$315,500.00	0.22%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$462,925.00	0.32%	0	\$0.00	M
	BAYCOAST BANK	2	\$334,250.00	0.23%	0	\$0.00	M
	BELL STATE BANK & TRUST	5	\$802,900.00	0.56%	0	\$0.00	M
	BELLCO CREDIT UNION	2	\$340,732.45	0.24%	0	\$0.00	M
	BERKSHIRE BANK	1	\$154,415.00	0.11%	0	\$0.00	M
	BEST ADVANTAGE CREDIT UNION	1	\$173,400.00	0.12%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$493,550.00	0.35%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,251,778.70	1.57%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	2	\$321,125.00	0.22%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$302,400.00	0.21%	0	\$0.00	M
	BUSEY BANK,	2	\$323,000.00	0.23%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	1	\$154,300.00	0.11%	0	\$0.00	M
	CALIBER FUNDING LLC	1	\$168,417.59	0.12%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$168,000.00	0.12%	0	\$0.00	M
	CARROLLTON BANK	1	\$170,000.00	0.12%	0	\$0.00	M
	CESSNA EMPLOYEES CREDIT UNION	1	\$167,723.85	0.12%	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$322,511.60	0.23%	0	\$0.00	M
	CHESAPEAKE BANK AND TRUST	1	\$174,500.00	0.12%	0	\$0.00	M
	CITIZENS & NORTHERN BANK	3	\$481,760.78	0.34%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$310,000.00	0.22%	0	\$0.00	M
	CITIZENS STATE BANK	4	\$653,571.27	0.46%	0	\$0.00	M
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,968.01	0.12%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,756,017.79	1.23%	0	\$0.00	M

	COASTAL FEDERAL CREDIT UNION	6	\$972,526.00	0.68%	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$321,000.00	0.22%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$162,149.95	0.11%	0	\$0.00	M
	COMMUNITY BANK	2	\$311,245.83	0.22%	0	\$0.00	M
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,738.76	0.12%	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$169,500.00	0.12%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	6	\$951,800.00	0.67%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$149,763.93	0.1%	0	\$0.00	M
	COMMUNITY TRUST BANK	5	\$782,173.83	0.55%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	M
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$161,522.39	0.11%	0	\$0.00	M
	COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	M
	CORNERSTONE BANK	1	\$161,000.00	0.11%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$325,000.00	0.23%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$174,503.00	0.12%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$325,000.00	0.23%	0	\$0.00	M
	CREDIT UNION OF AMERICA	2	\$326,231.04	0.23%	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$156,300.00	0.11%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$320,800.00	0.22%	0	\$0.00	M
	DAKOTA WEST CREDIT UNION	1	\$170,231.66	0.12%	0	\$0.00	M
	DANE COUNTY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$156,497.87	0.11%	0	\$0.00	M
	DENMARK STATE BANK	2	\$321,500.00	0.22%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$657,641.75	0.46%	0	\$0.00	M
	DEXTER CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	M
	DFCU FINANCIAL	3	\$465,000.00	0.33%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,329,063.92	0.93%	0	\$0.00	M
	DORAL MORTGAGE LLC	1	\$159,761.17	0.11%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$168,150.00	0.12%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	8	\$1,289,700.00	0.9%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$172,830.00	0.12%	0	\$0.00	M
	DYNAMIC FEDERAL CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	M
	EDUCATORS CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	2	\$321,140.00	0.22%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.11%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$481,175.00	0.34%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	4	\$642,100.00	0.45%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$169,600.00	0.12%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.12%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$151,000.00	0.11%	0	\$0.00	M
		1	\$165,000.00	0.12%	0	\$0.00	M

	EXCHANGE BANK & TRUST CO., A CORPORATION					
	FAA CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANT BANK	1	\$168,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$804,920.00	0.56%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$171,920.00	0.12%	0	\$0.00
	FARMINGTON BANK	3	\$483,200.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,478.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	2	\$323,820.00	0.23%	0	\$0.00
	FIRST BANK	1	\$159,867.19	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$496,941.25	0.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$163,500.00	0.11%	0	\$0.00
	FIRST CHOICE BANK	1	\$161,750.58	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$299,543.99	0.21%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$677,694.84	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$305,756.06	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,102,032.00	0.77%	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$630,900.00	0.44%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$833,140.00	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$166,232.19	0.12%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$152,759.21	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$494,268.64	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$157,200.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$468,500.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$315,218.00	0.22%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$172,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$151,920.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$164,745.96	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$158,255.96	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$807,350.00	0.56%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$167,050.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$153,000.00	0.11%	0	\$0.00

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$324,500.00	0.23%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$807,000.00	0.56%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	4	\$664,312.71	0.46%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	9	\$1,480,718.31	1.04%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$166,000.00	0.12%	0	\$0.00	M
	FLORIDA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	M
	FORUM CREDIT UNION	3	\$487,871.70	0.34%	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	1	\$167,650.00	0.12%	0	\$0.00	M
	FREMONT BANK	6	\$979,682.96	0.69%	0	\$0.00	M
	FULTON BANK, N.A.	2	\$348,503.00	0.24%	0	\$0.00	M
	GALENA STATE BANK AND TRUST COMPANY	1	\$166,175.00	0.12%	0	\$0.00	M
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,200.00	0.12%	0	\$0.00	M
	GESA CREDIT UNION	2	\$323,950.00	0.23%	0	\$0.00	M
	GUARANTY TRUST COMPANY	3	\$486,300.00	0.34%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$308,401.90	0.22%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$667,719.34	0.47%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,008.89	0.23%	0	\$0.00	M
	HARBOR CREDIT UNION	1	\$152,145.00	0.11%	0	\$0.00	M
	HARBORONE BANK	1	\$155,280.00	0.11%	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$162,300.00	0.11%	0	\$0.00	M
	HEARTLAND BANK	2	\$324,022.39	0.23%	0	\$0.00	M
	HICKORY POINT BANK & TRUST	1	\$162,450.00	0.11%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,164,606.07	0.81%	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	M
	HOLYOKE CREDIT UNION	2	\$323,000.00	0.23%	0	\$0.00	M
	HOME BANK	1	\$166,000.00	0.12%	0	\$0.00	M
	HOME FEDERAL BANK	2	\$314,739.43	0.22%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$174,400.00	0.12%	0	\$0.00	M
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	6	\$952,987.13	0.67%	0	\$0.00	M
	HOOSAC BANK	1	\$159,000.00	0.11%	0	\$0.00	M
	HORIZON BANK NA	1	\$162,960.00	0.11%	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$313,700.00	0.22%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	5	\$829,985.41	0.58%	0	\$0.00	M
		4	\$640,850.00	0.45%	0	\$0.00	M

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
IMORTGAGE.COM, INC.	2	\$312,120.00	0.22%	0	\$0.00	M
INDEPENDENT BANK	2	\$319,166.89	0.22%	0	\$0.00	M
IOWA STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	1	\$171,650.00	0.12%	0	\$0.00	M
KANSAS STATE BANK OF MANHATTAN	1	\$165,733.00	0.12%	0	\$0.00	M
LA CAPITOL FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	M
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,500.00	0.11%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	2	\$346,726.16	0.24%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,600.00	0.34%	0	\$0.00	M
LANDMARK CREDIT UNION	9	\$1,478,049.43	1.03%	0	\$0.00	M
LEADER BANK, N.A.	1	\$171,600.00	0.12%	0	\$0.00	M
LEADER MORTGAGE CORP	1	\$156,231.00	0.11%	0	\$0.00	M
LEADER MORTGAGE CORP.	1	\$160,000.00	0.11%	0	\$0.00	M
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$302,000.00	0.21%	0	\$0.00	M
LIBERTY BANK	3	\$471,162.90	0.33%	0	\$0.00	M
LIBERTY BANK OF ARKANSAS	1	\$170,250.00	0.12%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	7	\$1,132,946.02	0.79%	0	\$0.00	M
MAGNA BANK	1	\$151,520.39	0.11%	0	\$0.00	M
MAINSTREET CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	M
MAINSTREETS OF TEXAS MORTGAGE	1	\$165,988.36	0.12%	0	\$0.00	M
MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,500.00	0.12%	0	\$0.00	M
MEMBERS FIRST CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,131,800.20	0.79%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY,LLC	1	\$161,500.00	0.11%	0	\$0.00	M
METRO BANK	1	\$172,500.00	0.12%	0	\$0.00	M
METRO CREDIT UNION	1	\$159,484.58	0.11%	0	\$0.00	M
MID AMERICAN CREDIT UNION	1	\$164,550.00	0.12%	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$151,000.00	0.11%	0	\$0.00	M
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,565.00	0.12%	0	\$0.00	M
MIDLAND STATES BANK	1	\$149,753.44	0.1%	0	\$0.00	M
MIDWEST BANK	3	\$494,000.00	0.35%	0	\$0.00	M
MIDWESTONE BANK	2	\$321,000.00	0.22%	0	\$0.00	M
MILLSTREAM AREA CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,213.21	0.23%	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$166,600.00	0.12%	0	\$0.00	M

MORTGAGE NOW INC	2	\$322,482.71	0.23%	0	\$0.00	M
MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,130.00	0.23%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	9	\$1,501,750.00	1.05%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.11%	0	\$0.00	M
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$161,861.27	0.11%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$497,300.00	0.35%	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	4	\$650,075.00	0.45%	0	\$0.00	M
O A MORTGAGE SERVICES	1	\$152,759.21	0.11%	0	\$0.00	M
OAK BANK	1	\$160,300.00	0.11%	0	\$0.00	M
OCEANFIRST BANK	1	\$168,431.00	0.12%	0	\$0.00	M
OKLAHOMA CENTRAL CREDIT UNION	1	\$158,500.00	0.11%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,750.00	0.35%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$174,800.00	0.12%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	4	\$679,900.00	0.48%	0	\$0.00	M
PARKSIDE LENDING, LLC	1	\$170,500.00	0.12%	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	5	\$811,563.74	0.57%	0	\$0.00	M
PATELCO CREDIT UNION	5	\$815,058.63	0.57%	0	\$0.00	M
PAWTUCKET CREDIT UNION	2	\$334,300.00	0.23%	0	\$0.00	M
PCM CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	M
PENTAGON FEDERAL C. U.	14	\$2,257,030.23	1.58%	0	\$0.00	M
PEOPLES BANK, A STATE BANK	1	\$151,050.00	0.11%	0	\$0.00	M
PEOPLES BANK, A WA CORPORATION	2	\$337,000.00	0.24%	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$306,960.00	0.21%	0	\$0.00	M
PEOPLES STATE BANK	1	\$165,000.00	0.12%	0	\$0.00	M
PEOPLES STATE BANK OF COLFAX	1	\$151,200.00	0.11%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,750.00	0.22%	0	\$0.00	M
PIONEER BANK	2	\$332,100.00	0.23%	0	\$0.00	M
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	M
PLAINS COMMERCE BANK	1	\$173,500.00	0.12%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	1	\$149,537.40	0.1%	0	\$0.00	M
PREMIER AMERICA CREDIT UNION	2	\$342,900.00	0.24%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P.	1	\$162,246.00	0.11%	0	\$0.00	M
PROFED FEDERAL CREDIT UNION	1	\$167,672.00	0.12%	0	\$0.00	M
PSECU	1	\$155,100.00	0.11%	0	\$0.00	M
PUBLIC SERVICE CREDIT UNION	1	\$171,235.94	0.12%	0	\$0.00	M
PULASKI BANK HOME LENDING	1	\$155,759.81	0.11%	0	\$0.00	M
PURDUE FEDERAL CU	2	\$323,650.00	0.23%	0	\$0.00	M
R P FUNDING, INC	1	\$156,750.00	0.11%	0	\$0.00	M

	RABOBANK, N.A.	1	\$160,850.00	0.11%	0	\$0.00	M
	RCB BANK, A CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$798,000.00	0.56%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.11%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$152,764.43	0.11%	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	M
	RENASANT BANK	3	\$477,500.00	0.33%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	M
	RIVER VALLEY BANK	3	\$491,705.00	0.34%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	M
	ROCKLAND TRUST	3	\$476,269.05	0.33%	0	\$0.00	M
	ROCKY MOUNTAIN CREDIT UNION	2	\$321,685.00	0.22%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,457,170.00	1.72%	0	\$0.00	M
	ROYAL CREDIT UNION	9	\$1,462,880.00	1.02%	0	\$0.00	M
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$150,000.00	0.1%	0	\$0.00	M
	S&T BANK	4	\$652,129.00	0.46%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$160,000.00	0.11%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,203.11	0.12%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,748.20	0.11%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$328,470.25	0.23%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	2	\$341,839.64	0.24%	0	\$0.00	M
	SHELBY COUNTY STATE BANK	1	\$163,736.21	0.11%	0	\$0.00	M
	SHELL LAKE STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	M
	SHORE MORTGAGE	3	\$490,790.00	0.34%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$463,450.00	0.32%	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$172,800.00	0.12%	0	\$0.00	M
	SOLARITY CREDIT UNION	2	\$335,457.70	0.23%	0	\$0.00	M
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$165,000.00	0.12%	0	\$0.00	M
	SOUTHWEST BANK	1	\$150,000.00	0.1%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	20	\$3,166,223.96	2.21%	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$160,927.84	0.11%	0	\$0.00	M
	ST.MARY'S BANK	1	\$160,000.00	0.11%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$153,840.00	0.11%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	M
	STANDARD MORTGAGE CORP	2	\$323,390.00	0.23%	0	\$0.00	M
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$154,756.06	0.11%	0	\$0.00	M



	STATE BANK OF LINCOLN	2	\$317,800.00	0.22%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$335,924.00	0.23%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,470.00	0.12%	0	\$0.00	M
	STC CAPITAL BANK	1	\$150,000.00	0.1%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$477,500.00	0.33%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$3,014,206.26	2.11%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.12%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$334,500.00	0.23%	0	\$0.00	M
	SUMMIT CREDIT UNION	8	\$1,345,065.00	0.94%	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$323,000.00	0.23%	0	\$0.00	M
	SUN FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,432.89	0.22%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	13	\$2,083,055.57	1.46%	0	\$0.00	M
	T. J. FINANCIAL, INC.	1	\$174,000.00	0.12%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$159,080.00	0.11%	0	\$0.00	M
	TECHE FEDERAL BANK	1	\$171,685.25	0.12%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,900.00	0.21%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	2	\$331,741.90	0.23%	0	\$0.00	M
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.12%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	M
	THE PORTAGE COUNTY BANK	1	\$172,875.00	0.12%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	5	\$834,920.00	0.58%	0	\$0.00	M
	TOWN & COUNTRY BANK	1	\$150,000.00	0.1%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,748.20	0.11%	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$340,544.00	0.24%	0	\$0.00	M
	UNCLE CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,025.00	0.11%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$5,019,223.91	3.51%	0	\$0.00	M
	UNIONBANK,N.A.	2	\$318,019.04	0.22%	0	\$0.00	M
	UNITED BANK & TRUST	4	\$638,600.00	0.45%	0	\$0.00	M
	UNITED HEALTH SERVICES CREDIT UNION	1	\$150,767.51	0.11%	0	\$0.00	M

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$160,000.00	0.11%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$315,742.65	0.22%	0	\$0.00	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$457,349.00	0.32%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$474,554.55	0.33%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,100.00	0.35%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	3	\$473,850.00	0.33%	0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$167,891.10	0.12%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$167,500.00	0.12%	0	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$149,516.80	0.1%	0	\$0.00	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	
	VILLAGE MORTGAGE	2	\$337,000.00	0.24%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,097.00	0.69%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$151,600.00	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,323.19	0.12%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$320,629.94	0.22%	0	\$0.00	
	WEBSTER BANK, N.A.	4	\$653,238.51	0.46%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.12%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,600.00	0.12%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,487.67	0.22%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,250.55	0.11%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$174,500.00	0.11%	0	\$0.00	
<b>Total</b>		<b>882</b>	<b>\$143,002,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GQ7	1ST MIDAMERICA CREDIT UNION	2	\$90,200.00	0.13%	0	\$0.00	
	3RD FED BANK	1	\$81,000.00	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$124,352.21	0.18%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	

	ADVANTAGE BANK	5	\$278,400.00	0.4%	0	\$0.00	M
	AFFILIATED BANK	1	\$84,043.97	0.12%	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$293,655.72	0.42%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$193,062.08	0.28%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	17	\$1,069,258.48	1.54%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	3	\$218,100.00	0.31%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$40,500.00	0.06%	0	\$0.00	M
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$49,520.00	0.07%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$786,811.00	1.13%	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,692.00	0.3%	0	\$0.00	M
	ANCHORBANK, FSB	11	\$681,500.00	0.98%	0	\$0.00	M
	ANECA FEDERAL CREDIT UNION	1	\$52,876.83	0.08%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	7	\$491,300.00	0.71%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	82	\$5,338,698.94	7.68%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	3	\$205,664.10	0.3%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,500.00	0.08%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,374.00	0.12%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$70,000.00	0.1%	0	\$0.00	M
	BANCFIRST	1	\$75,000.00	0.11%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$79,091.61	0.11%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,195.73	0.41%	0	\$0.00	M
	BANCORPSOUTH BANK	10	\$655,400.00	0.94%	0	\$0.00	M
	BANK FIRST NATIONAL	3	\$194,350.00	0.28%	0	\$0.00	M
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.12%	0	\$0.00	M
	BANK MUTUAL	10	\$713,233.56	1.03%	0	\$0.00	M
	BANK OF FARMINGTON	1	\$63,050.00	0.09%	0	\$0.00	M
	BANK OF HAWAII	2	\$124,500.00	0.18%	0	\$0.00	M
	BANK OF STANLY	1	\$66,500.00	0.1%	0	\$0.00	M

	BANK OF THE CASCADES	1	\$70,588.74	0.1%	0	\$0.00	M
	BANK OF THE JAMES	1	\$75,000.00	0.11%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,029,626.57	1.48%	0	\$0.00	M
	BANKFINANCIAL,F.S.B.	1	\$70,200.00	0.1%	0	\$0.00	M
	BANNER BANK	2	\$139,872.21	0.2%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$199,805.00	0.29%	0	\$0.00	M
	BAYLAKE BANK	1	\$54,300.00	0.08%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	M
	BEST ADVANTAGE CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	5	\$364,150.00	0.52%	0	\$0.00	M
	BLACKHAWK BANK	7	\$389,100.00	0.56%	0	\$0.00	M
	BLUCURRENT CREDIT UNION	1	\$59,905.57	0.09%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.07%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	9	\$624,068.13	0.9%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.18%	0	\$0.00	M
	BUSEY BANK,	3	\$180,875.00	0.26%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$81,200.00	0.12%	0	\$0.00	M
	CALCITE CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	M
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$34,845.07	0.05%	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	M
	CARROLL COUNTY STATE BANK	1	\$63,400.00	0.09%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$78,100.00	0.11%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$135,300.00	0.19%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	3	\$231,922.50	0.33%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	M
	CENTURY FEDERAL CREDIT UNION	1	\$80,492.12	0.12%	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$141,267.00	0.2%	0	\$0.00	M
	CES CREDIT UNION	1	\$82,200.00	0.12%	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	3	\$235,000.00	0.34%	0	\$0.00	M
	CHEMICAL BANK	2	\$77,920.00	0.11%	0	\$0.00	M
	CHIPPEWA VALLEY BANK	1	\$69,350.00	0.1%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	M
	CITIZENS & NORTHERN BANK	1	\$84,800.00	0.12%	0	\$0.00	M
	CITIZENS BANK	1	\$36,000.00	0.05%	0	\$0.00	M
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$69,889.84	0.1%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.1%	0	\$0.00	M
	CITIZENS STATE BANK OF ROSEAU	1	\$72,000.00	0.1%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$70,386.60	0.1%	0	\$0.00	M
	CITY NATIONAL BANK	2	\$122,501.72	0.18%	0	\$0.00	M
	CLASS ACT FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	0	\$0.00	M

	CLEAR LAKE BANK & TRUST COMPANY	3	\$189,750.00	0.27%	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	6	\$403,790.94	0.58%	0	\$0.00	M
	COLORADO EAST BANKA ND TRUST	1	\$78,500.00	0.11%	0	\$0.00	M
	COMMUNITY BANK	1	\$78,850.00	0.11%	0	\$0.00	M
	COMMUNITY BANK CBD	1	\$60,000.00	0.09%	0	\$0.00	M
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$63,402.23	0.09%	0	\$0.00	M
	COMMUNITY BANK, NA	7	\$437,168.70	0.63%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	6	\$394,600.00	0.57%	0	\$0.00	M
	COMMUNITY WEST CREDIT UNION	1	\$65,056.00	0.09%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$283,200.00	0.41%	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$131,654.93	0.19%	0	\$0.00	M
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,000.00	0.07%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$82,522.74	0.12%	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$73,100.00	0.11%	0	\$0.00	M
	CREDIT UNION OF OHIO	1	\$67,795.45	0.1%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.12%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$83,500.00	0.12%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,000.00	0.09%	0	\$0.00	M
	DANE COUNTY CREDIT UNION	1	\$74,750.00	0.11%	0	\$0.00	M
	DATCU	1	\$75,000.00	0.11%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	2	\$149,950.00	0.22%	0	\$0.00	M
	DENMARK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$324,769.01	0.47%	0	\$0.00	M
	DFCU FINANCIAL	2	\$124,876.72	0.18%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$815,164.78	1.17%	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	4	\$276,247.14	0.4%	0	\$0.00	M
	DUBUQUE BANK & TRUST	1	\$63,000.00	0.09%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	2	\$118,200.00	0.17%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	10	\$670,062.27	0.96%	0	\$0.00	M
	DYNAMIC FEDERAL CREDIT UNION	2	\$70,588.74	0.1%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	2	\$130,000.00	0.19%	0	\$0.00	M
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,471.28	0.12%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$128,405.00	0.18%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	7	\$441,139.95	0.63%	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$49,923.01	0.07%	0	\$0.00	M
		1	\$54,400.00	0.08%	0	\$0.00	M

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$79,871.32	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$62,000.00	0.09%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$58,000.00	0.08%	0	\$0.00
	FAA CREDIT UNION	2	\$148,500.00	0.21%	0	\$0.00
	FARMERS STATE BANK	3	\$225,350.00	0.32%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$79,871.32	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$77,789.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$52,500.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$129,165.27	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	6	\$372,001.14	0.54%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$64,897.70	0.09%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$75,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$78,872.93	0.11%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$51,300.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$147,647.97	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$134,675.00	0.19%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$60,804.15	0.09%	0	\$0.00
	FIRST FEDERAL BANK	5	\$310,450.00	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,685.92	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$356,087.00	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$109,376.19	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,147.34	0.05%	0	\$0.00
	FIRST FLIGHT FCU	1	\$80,000.00	0.12%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$158,900.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$72,250.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$77,200.00	0.11%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,769.28	0.12%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$157,271.32	0.23%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$58,310.09	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK WAUPACA	1	\$78,000.00	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$81,600.00	0.12%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	12	\$847,900.00	1.22%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$48,000.00	0.07%	0	\$0.00	M
	FIRST STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	M
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07%	0	\$0.00	M
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,375.00	0.12%	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$41,935.33	0.06%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$211,010.41	0.3%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	23	\$1,498,374.00	2.16%	0	\$0.00	M
	FORT COMUNITY CREDIT UNION	1	\$76,600.00	0.11%	0	\$0.00	M
	FORUM CREDIT UNION	7	\$471,950.80	0.68%	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.1%	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	5	\$323,000.00	0.46%	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$80,750.00	0.12%	0	\$0.00	M
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.11%	0	\$0.00	M
	FULTON BANK, N.A.	5	\$321,000.00	0.46%	0	\$0.00	M
	GCS FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	M
	GESA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	M
	GREAT WESTERN BANK	4	\$261,850.00	0.38%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	2	\$127,200.00	0.18%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$83,000.00	0.12%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$223,076.32	0.32%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$174,266.62	0.25%	0	\$0.00	M
	HARBOR CREDIT UNION	1	\$58,374.00	0.08%	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	3	\$183,400.00	0.26%	0	\$0.00	M
	HERITAGE BANK	2	\$100,500.00	0.14%	0	\$0.00	M
	HERITAGE COMMUNITY BANK	1	\$82,000.00	0.12%	0	\$0.00	M
	HERITAGE CREDIT UNION	1	\$74,923.67	0.11%	0	\$0.00	M

	HICKORY POINT BANK & TRUST	1	\$43,000.00	0.06%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$460,160.28	0.66%	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	4	\$251,250.00	0.36%	0	\$0.00	M
	HOLYOKE CREDIT UNION	2	\$138,800.00	0.2%	0	\$0.00	M
	HOME FEDERAL BANK	3	\$216,275.00	0.31%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	6	\$416,359.83	0.6%	0	\$0.00	M
	HONOR BANK	1	\$68,000.00	0.1%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$55,195.00	0.08%	0	\$0.00	M
	HORIZON BANK, N.A.	5	\$346,850.00	0.5%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$190,192.22	0.27%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	2	\$155,955.00	0.22%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	8	\$543,232.12	0.78%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$150,216.46	0.22%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,469.83	0.4%	0	\$0.00	M
	INDEPENDENT BANK	2	\$113,350.00	0.16%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	2	\$119,600.00	0.17%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	4	\$292,762.00	0.42%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	2	\$153,350.00	0.22%	0	\$0.00	M
	KENT CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	M
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,770.00	0.11%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	5	\$373,484.79	0.54%	0	\$0.00	M
	LAKE REGION BANK	1	\$71,500.00	0.1%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	M
	LANDMARK CREDIT UNION	8	\$510,237.41	0.73%	0	\$0.00	M
	LEADER MORTGAGE CORP.	1	\$70,000.00	0.1%	0	\$0.00	M
	LIBERTY BANK	3	\$232,115.51	0.33%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	5	\$384,175.02	0.55%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$173,237.50	0.25%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK	1	\$62,461.55	0.09%	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$124,420.53	0.18%	0	\$0.00	M
	MACON BANK, INC	1	\$45,000.00	0.06%	0	\$0.00	M
	MAGNA BANK	2	\$150,025.00	0.22%	0	\$0.00	M
	MANSFIELD BANK	1	\$83,820.67	0.12%	0	\$0.00	M
	MARINE BANK	1	\$80,000.00	0.12%	0	\$0.00	M
	MCCLAIN BANK	1	\$52,417.38	0.08%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$37,420.00	0.05%	0	\$0.00	M



	MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.1%	0	\$0.00	M
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$546,094.25	0.79%	0	\$0.00	M
	METRO BANK	1	\$83,870.67	0.12%	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,881.97	0.11%	0	\$0.00	M
	MIDLAND STATES BANK	2	\$102,000.00	0.15%	0	\$0.00	M
	MIDUSA CREDIT UNION, INC.	1	\$78,600.00	0.11%	0	\$0.00	M
	MIDWEST BANK	1	\$63,000.00	0.09%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$144,520.00	0.21%	0	\$0.00	M
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,543.14	0.1%	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	2	\$129,250.00	0.19%	0	\$0.00	M
	MIDWESTONE BANK	1	\$84,000.00	0.12%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$78,850.00	0.11%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$71,250.00	0.1%	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,418.95	0.07%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	3	\$207,032.00	0.3%	0	\$0.00	M
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	M
	MOUNTAIN LAKES MORTGAGE	1	\$83,069.06	0.12%	0	\$0.00	M
	NANTAHALA BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.09%	0	\$0.00	M
	NATIONAL BANK OF OHIO	1	\$53,847.12	0.08%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	M
	NCB, FSB	2	\$119,285.45	0.17%	0	\$0.00	M
	NICOLET NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,865.21	0.12%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	7	\$439,959.43	0.63%	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,600.00	0.11%	0	\$0.00	M
	NSB BANK	1	\$84,400.00	0.12%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	M
	OOSTBURG STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	13	\$856,550.00	1.23%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$144,675.29	0.21%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	3	\$174,321.02	0.25%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	M
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,400.00	0.11%	0	\$0.00	M

	PAWTUCKET CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	16	\$1,072,051.04	1.54%	0	\$0.00	M
	PEOPLES BANK	2	\$123,100.00	0.18%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$637,025.17	0.92%	0	\$0.00	M
	PEOPLES STATE BANK	3	\$156,782.00	0.23%	0	\$0.00	M
	PINNACLE BANK OF SC	1	\$77,000.00	0.11%	0	\$0.00	M
	PIONEER BANK	1	\$84,000.00	0.12%	0	\$0.00	M
	PLAINS COMMERCE BANK	2	\$168,245.00	0.24%	0	\$0.00	M
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,500.00	0.09%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$130,322.40	0.19%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	M
	PRIMEBANK, A CORPORATION	2	\$126,450.00	0.18%	0	\$0.00	M
	PROSPERITY BANK	1	\$73,000.00	0.11%	0	\$0.00	M
	PSECU	2	\$122,200.00	0.18%	0	\$0.00	M
	PURDUE FEDERAL CU	2	\$131,000.00	0.19%	0	\$0.00	M
	PUTNAM BANK	1	\$55,500.00	0.08%	0	\$0.00	M
	PYRAMAX BANK	2	\$108,000.00	0.16%	0	\$0.00	M
	RABOBANK, N.A.	1	\$64,000.00	0.09%	0	\$0.00	M
	RCB BANK	1	\$76,026.00	0.11%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$71,261.00	0.1%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$69,889.84	0.1%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$376,706.00	0.54%	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	M
	REPUBLIC BANK & TRUST COMPANY	2	\$149,500.00	0.22%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$40,000.00	0.06%	0	\$0.00	M
	RIVERSHORE CREDIT UNION	1	\$64,796.93	0.09%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	10	\$690,261.57	0.99%	0	\$0.00	M
	ROGUE FEDERAL CREDIT UNION	3	\$219,500.00	0.32%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	3	\$211,300.00	0.3%	0	\$0.00	M
	ROYAL CREDIT UNION	11	\$782,391.48	1.13%	0	\$0.00	M
	S&T BANK	12	\$777,144.17	1.12%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$61,000.00	0.09%	0	\$0.00	M
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$126,000.00	0.18%	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$130,793.83	0.19%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,950.00	0.11%	0	\$0.00	M

	SECURITY STATE BANK & TRUST	1	\$67,094.24	0.1%	0	\$0.00	M
	SHELBY COUNTY STATE BANK	1	\$56,800.00	0.08%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$123,200.00	0.18%	0	\$0.00	M
	SKY FEDERAL CREDIT UNION	2	\$134,000.00	0.19%	0	\$0.00	M
	SKYONE FEDERAL CREDIT UNION	1	\$60,600.00	0.09%	0	\$0.00	M
	SOMERSET TRUST COMPANY	5	\$325,980.00	0.47%	0	\$0.00	M
	SOUTHERN BANCORP BANK	1	\$74,000.00	0.11%	0	\$0.00	M
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,000.00	0.12%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	16	\$1,049,208.53	1.51%	0	\$0.00	M
	SPIRE FEDERAL CU	1	\$82,000.00	0.12%	0	\$0.00	M
	ST.MARY'S BANK	1	\$80,000.00	0.12%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$74,000.00	0.11%	0	\$0.00	M
	STATE BANK FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	M
	STATE BANK OF GRAYMONT	1	\$60,700.00	0.09%	0	\$0.00	M
	STATE BANK OF THE LAKES	5	\$335,861.65	0.48%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$187,900.00	0.27%	0	\$0.00	M
	STATE SAVINGS BANK	1	\$65,300.00	0.09%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$235,850.00	0.34%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$218,000.00	0.31%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.12%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	3	\$232,500.00	0.33%	0	\$0.00	M
	SUMMIT CREDIT UNION	8	\$477,295.00	0.69%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	11	\$653,000.00	0.94%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	4	\$271,753.50	0.39%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$58,872.83	0.08%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,827.50	0.2%	0	\$0.00	M
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,123.36	0.12%	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.05%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,750.00	0.07%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.11%	0	\$0.00	M
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,000.00	0.12%	0	\$0.00	M
	THE NATIONAL BANK OF WAUPUN	3	\$189,800.00	0.27%	0	\$0.00	M
		1	\$44,000.00	0.06%	0	\$0.00	M

	THE OHIO EDUCATIONAL CREDIT UNION					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$81,146.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	TSB BANK	1	\$82,000.00	0.12%	0	\$0.00
	TWO RIVERS BANK	1	\$76,000.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,905.57	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,500.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	75	\$4,913,378.53	7.07%	0	\$0.00
	UNIONBANK,N.A.	1	\$78,875.67	0.11%	0	\$0.00
	UNITED BANK & TRUST	2	\$128,100.00	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$70,400.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$124,449.38	0.18%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$80,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$155,000.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$114,600.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$360,100.00	0.52%	0	\$0.00
	VYSTAR CREDIT UNION	10	\$578,222.52	0.83%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,896.13	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,876.92	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$265,481.02	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$49,601.99	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$52,740.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$50,642.10	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,200.00	0.12%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,449.63	0.3%	0	\$0.00	M
	Unavailable	1	\$69,750.00	0.1%	0	\$0.00	M
<b>Total</b>		<b>1,047</b>	<b>\$69,479,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GR5	ALLIED MORTGAGE GROUP	1	\$379,000.00	1.35%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$204,561.37	0.73%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	0.86%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.72%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,325.60	1.86%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$367,000.00	1.3%	0	\$0.00	M
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$394,200.00	1.4%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$647,281.00	2.3%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	2	\$389,475.00	1.38%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,600.00	1.4%	0	\$0.00	M
	COASTLINE FEDERAL CREDIT UNION	1	\$293,500.00	1.04%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$202,000.00	0.72%	0	\$0.00	M
	CREDIT UNION WEST	1	\$187,700.00	0.67%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,650.00	0.72%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.73%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$758,811.00	2.69%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.79%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$317,000.00	1.13%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$507,450.00	1.8%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,000.00	0.75%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	2	\$388,517.07	1.38%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,000.00	0.8%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$388,700.00	1.38%	0	\$0.00	M
	GRAND BANK NA	1	\$385,800.00	1.37%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,750.00	0.82%	0	\$0.00	M
	HOME STATE BANK, N.A.	1	\$382,200.00	1.36%	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,341.69	0.78%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,000.00	0.64%	0	\$0.00	M
	LPMC, LLC	1	\$178,750.00	0.63%	0	\$0.00	M
	MACATAWA BANK	1	\$246,452.26	0.87%	0	\$0.00	M

	MAGNA BANK	1	\$256,150.00	0.91%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$366,200.00	1.3%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	3	\$602,112.00	2.14%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$237,050.00	0.84%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	1.39%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	3	\$748,750.00	2.66%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$411,605.00	1.46%	0	\$0.00	M
	NCB, FSB	2	\$406,736.41	1.44%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$195,500.00	0.69%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,722.71	0.91%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$869,675.00	3.09%	0	\$0.00	M
	PEOPLES BANK	2	\$400,228.08	1.42%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,000.00	1.44%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$401,630.55	1.43%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	6	\$1,581,261.00	5.61%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$336,025.87	1.19%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$265,000.00	0.94%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.48%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$218,600.00	0.78%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$228,900.00	0.81%	0	\$0.00	M
	SHORE MORTGAGE	3	\$727,958.00	2.58%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$615,700.00	2.19%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$572,500.00	2.03%	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$183,091.66	0.65%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$406,537.00	1.44%	0	\$0.00	M
	STEARNS LENDING INC.	5	\$1,537,447.51	5.46%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.63%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,600.00	0.72%	0	\$0.00	M
	THE COASTAL BANK	1	\$187,423.47	0.67%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$962,433.06	3.42%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	6	\$1,525,450.00	5.42%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$185,500.00	0.66%	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$452,000.00	1.6%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$235,843.29	0.84%	0	\$0.00	M

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,400.00	2.49%	0	\$0.00	M
	WESTERN BANCORP	1	\$339,018.61	1.2%	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	1	\$190,966.18	0.68%	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	1.02%	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$28,169,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GS3	1ST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	M
	1ST MORTGAGES	1	\$105,400.00	0.13%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,150.00	1.59%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	M
	ADVANTAGE BANK	4	\$387,150.00	0.47%	0	\$0.00	M
	AFFILIATED BANK	3	\$281,880.27	0.34%	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,859.06	0.1%	0	\$0.00	M
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.13%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$87,300.00	0.11%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.12%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	2	\$195,405.67	0.24%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	4	\$396,200.00	0.48%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$207,600.00	0.25%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.12%	0	\$0.00	M
	AMERA MORTGAGE CORPORATION	1	\$104,605.67	0.13%	0	\$0.00	M
	AMERICAN BANK	2	\$182,195.51	0.22%	0	\$0.00	M
	AMERICAN BANK& TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.12%	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$109,250.00	0.13%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$87,000.00	0.11%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	5	\$475,360.00	0.58%	0	\$0.00	M
	AMERICAN NATIONAL BANK	4	\$420,993.00	0.51%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.12%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,900.00	0.12%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,850.00	0.24%	0	\$0.00	M
	AMERIPRO FUNDING, INC	2	\$181,500.00	0.22%	0	\$0.00	M
	ANCHORBANK, FSB	3	\$301,600.00	0.37%	0	\$0.00	M
	APEX FINANCIAL	1	\$87,800.00	0.11%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$286,150.00	0.35%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,250.00	0.24%	0	\$0.00	M
	ASPIRE FEDERAL CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$103,241.08	0.13%	0	\$0.00	M

	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,749,394.87	2.12%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,700.00	0.12%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,347.64	0.12%	0	\$0.00	M
	BANCORPSOUTH BANK	7	\$685,300.00	0.83%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$103,500.00	0.13%	0	\$0.00	M
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$189,000.00	0.23%	0	\$0.00	M
	BANK MUTUAL	3	\$305,250.00	0.37%	0	\$0.00	M
	BANK OF DEERFIELD	1	\$101,500.00	0.12%	0	\$0.00	M
	BANK OF ENGLAND	1	\$95,000.00	0.12%	0	\$0.00	M
	BANK OF FRANKLIN	1	\$100,000.00	0.12%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	M
	BANK OF ST. ELIZABETH	1	\$102,500.00	0.12%	0	\$0.00	M
	BANK OF THE CASCADES	3	\$318,500.00	0.39%	0	\$0.00	M
	BANK OF THE JAMES	1	\$85,000.00	0.1%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,427,655.82	1.73%	0	\$0.00	M
	BANNER BANK	4	\$412,005.00	0.5%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$108,336.58	0.13%	0	\$0.00	M
	BERKSHIRE BANK	1	\$92,000.00	0.11%	0	\$0.00	M
	BEST ADVANTAGE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	M
	BETTER BANKS	1	\$85,000.00	0.1%	0	\$0.00	M
	BLACKHAWK BANK	2	\$190,100.00	0.23%	0	\$0.00	M
	BMO HARRIS BANK N.A.	1	\$92,400.00	0.11%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	2	\$194,715.00	0.24%	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$472,041.96	0.57%	0	\$0.00	M
	BUENA VISTA NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	M
	BUSEY BANK,	1	\$95,050.00	0.12%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.11%	0	\$0.00	M
	CAPAHA BANK	1	\$94,000.00	0.11%	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.13%	0	\$0.00	M
	CASHCALL, INC.	1	\$104,200.00	0.13%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$207,000.00	0.25%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	M



CENTREBANK	1	\$85,500.00	0.1%	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	M
CENTURY LENDING COMPANY	5	\$481,800.00	0.58%	0	\$0.00	M
CFCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	1	\$96,800.00	0.12%	0	\$0.00	M
CITIZENS BANK	1	\$109,200.00	0.13%	0	\$0.00	M
CITIZENS BANK AND TRUST	1	\$99,940.00	0.12%	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,100.00	0.11%	0	\$0.00	M
CITY & COUNTY CREDIT UNION	1	\$107,840.89	0.13%	0	\$0.00	M
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,000.00	0.13%	0	\$0.00	M
CLINTON NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.12%	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	3	\$306,500.00	0.37%	0	\$0.00	M
COBALT MORTGAGE, INC.	3	\$290,990.00	0.35%	0	\$0.00	M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$506,863.12	0.62%	0	\$0.00	M
COLONIAL SAVINGS, F.A.	1	\$101,112.03	0.12%	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	M
COMMUNITY BANK CBD	1	\$105,000.00	0.13%	0	\$0.00	M
COMMUNITY BANK, NA	1	\$105,500.00	0.13%	0	\$0.00	M
COMMUNITY CREDIT UNION	1	\$105,450.00	0.13%	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION	2	\$202,450.00	0.25%	0	\$0.00	M
COMMUNITY STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	M
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.24%	0	\$0.00	M
CONNEXUS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	1	\$85,405.00	0.1%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	1	\$92,011.21	0.11%	0	\$0.00	M
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00	M
CREDIT UNION WEST	1	\$100,000.00	0.12%	0	\$0.00	M
CU CHANNELS, LLC	1	\$85,600.00	0.1%	0	\$0.00	M
CU MORTGAGE DIRECT, LLC	1	\$105,000.00	0.13%	0	\$0.00	M
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$103,645.20	0.13%	0	\$0.00	M
DAS ACQUISITION COMPANY LLC	2	\$187,826.08	0.23%	0	\$0.00	M
DEAN COOPERATIVE BANK	1	\$90,000.00	0.11%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$974,125.00	1.18%	0	\$0.00	M
DFCU FINANCIAL	3	\$287,000.00	0.35%	0	\$0.00	M
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	M
DORAL MORTGAGE LLC	1	\$109,500.00	0.13%	0	\$0.00	M
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$309,300.00	0.38%	0	\$0.00	M

	DUPACO COMMUNITY CREDIT UNION	3	\$300,700.00	0.36%	0	\$0.00	M
	DYNAMIC FEDERAL CREDIT UNION	1	\$109,438.54	0.13%	0	\$0.00	M
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.11%	0	\$0.00	M
	EITZEN STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	4	\$370,550.00	0.45%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	2	\$203,210.00	0.25%	0	\$0.00	M
	ESB FINANCIAL, A BANKING CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.11%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$594,492.00	0.72%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,900.00	0.11%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,675.00	0.24%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$183,250.00	0.22%	0	\$0.00	M
	EVERGREEN CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$95,250.00	0.12%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$92,250.00	0.11%	0	\$0.00	M
	EXCHANGE BANK & TRUST CO	1	\$92,625.00	0.11%	0	\$0.00	M
	FAA CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$197,250.00	0.24%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,310.00	0.23%	0	\$0.00	M
	FARMERS & MERCHANTS STATE BANK	1	\$101,150.00	0.12%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$209,600.00	0.25%	0	\$0.00	M
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	M
	FARMERS STATE BANK	1	\$97,000.00	0.12%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,015.00	0.12%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,400.00	0.13%	0	\$0.00	M
	FIFTH THIRD BANK	1	\$101,000.00	0.12%	0	\$0.00	M
	FIRST ALLIANCE CREDIT UNION	1	\$98,640.00	0.12%	0	\$0.00	M
	FIRST BANK & TRUST	2	\$212,080.00	0.26%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	2	\$188,850.00	0.23%	0	\$0.00	M
		1	\$87,200.00	0.11%	0	\$0.00	M

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA						
FIRST BANK PUERTO RICO	1	\$103,843.36	0.13%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$362,900.00	0.44%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.12%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST CO.	1	\$107,844.39	0.13%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	4	\$392,388.54	0.48%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC	1	\$94,500.00	0.11%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	4	\$389,125.00	0.47%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS INC	1	\$100,000.00	0.12%	0	\$0.00	M
FIRST FEDERAL BANK	8	\$790,560.00	0.96%	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	3	\$294,200.00	0.36%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.11%	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$306,053.00	0.37%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,841.85	0.13%	0	\$0.00	M
FIRST INTERSTATE BANK	5	\$505,750.00	0.61%	0	\$0.00	M
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.23%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,250.00	0.13%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	2	\$198,700.00	0.24%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	3	\$286,120.00	0.35%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING LLC	1	\$102,900.00	0.12%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$89,600.00	0.11%	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$108,600.00	0.13%	0	\$0.00	M
FIRST NATIONAL BANK BERLIN	1	\$89,300.00	0.11%	0	\$0.00	M
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,800.00	0.12%	0	\$0.00	M
FIRST NATIONAL BANK OF PICAYUNE	1	\$86,000.00	0.1%	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,500.00	0.23%	0	\$0.00	M
FIRST NATIONAL BANK OF VANDALIA	1	\$104,000.00	0.13%	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.11%	0	\$0.00	M
FIRST NATIONAL BANK, AMES, IOWA	1	\$106,500.00	0.13%	0	\$0.00	M
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$95,000.00	0.12%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	3	\$285,331.00	0.35%	0	\$0.00	M
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.12%	0	\$0.00	M
FIRST SOUTHERN BANK	1	\$100,000.00	0.12%	0	\$0.00	M
FIRST STATE BANK	2	\$195,000.00	0.24%	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,050.00	0.22%	0	\$0.00	M
FIRST STATE BANK NEBRASKA	2	\$179,861.43	0.22%	0	\$0.00	M

	FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.12%	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$105,200.00	0.13%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,700.00	0.36%	0	\$0.00	M
	FIRST TRUST & SAVINGS BANK	1	\$92,800.00	0.11%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$300,843.36	0.37%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	M
	FIRSTBANK	1	\$86,000.00	0.1%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	10	\$970,001.00	1.18%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$96,500.00	0.12%	0	\$0.00	M
	FIVE STAR CREDIT UNION	1	\$88,100.00	0.11%	0	\$0.00	M
	FNB BANK, N.A.	1	\$109,725.00	0.13%	0	\$0.00	M
	FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	M
	FORUM CREDIT UNION	5	\$476,815.29	0.58%	0	\$0.00	M
	FOX COMMUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	2	\$178,950.00	0.22%	0	\$0.00	M
	FREMONT BANK	5	\$502,500.00	0.61%	0	\$0.00	M
	FRONTIER SAVINGS BANK	1	\$106,000.00	0.13%	0	\$0.00	M
	FULTON BANK, N.A.	4	\$415,975.00	0.5%	0	\$0.00	M
	GALENA STATE BANK AND TRUST COMPANY	2	\$214,000.00	0.26%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	5	\$480,091.00	0.58%	0	\$0.00	M
	GATEWAY STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	M
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	M
	GESA CREDIT UNION	1	\$97,700.00	0.12%	0	\$0.00	M
	GMFS LLC	4	\$376,000.00	0.46%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$206,500.00	0.25%	0	\$0.00	M
	GREENBOX LOANS, INC.	1	\$87,920.00	0.11%	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	M
	GUARANTY TRUST COMPANY	4	\$420,075.00	0.51%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$312,257.83	0.38%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$190,400.00	0.23%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$301,905.51	0.37%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$109,089.06	0.13%	0	\$0.00	M
	HANTZ BANK	1	\$100,000.00	0.12%	0	\$0.00	M
	HEARTLAND BANK	2	\$194,390.00	0.24%	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	2	\$208,050.00	0.25%	0	\$0.00	M
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	M
		2	\$180,000.00	0.22%	0	\$0.00	M

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION					
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$355,900.00	0.43%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$101,500.00	0.12%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$86,450.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$105,000.00	0.13%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$96,900.00	0.12%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$99,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$588,713.05	0.71%	0	\$0.00
	HONOR BANK	2	\$183,000.00	0.22%	0	\$0.00
	HORICON BANK	1	\$100,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	2	\$185,523.00	0.23%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,221.13	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,360.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$298,615.59	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$490,600.00	0.6%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,806.00	0.12%	0	\$0.00
	ILLINI BANK	1	\$90,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$507,800.00	0.62%	0	\$0.00
	INDEPENDENT BANK	2	\$197,250.00	0.24%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$86,500.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$88,800.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$99,900.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	2	\$206,988.00	0.25%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$107,300.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$98,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$1,525,701.14	1.85%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$299,600.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$696,200.00	0.84%	0	\$0.00
	LES BOIS CREDIT UNION	2	\$197,000.00	0.24%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$90,669.18	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$107,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$286,700.00	0.35%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$307,250.00	0.37%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,750.00	0.13%	0	\$0.00

	MACON BANK, INC	4	\$391,050.00	0.47%	0	\$0.00	M
	MAGNA BANK	1	\$97,600.00	0.12%	0	\$0.00	M
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.13%	0	\$0.00	M
	MAIN STREET BANK	2	\$206,125.00	0.25%	0	\$0.00	M
	MARINE BANK	1	\$90,385.00	0.11%	0	\$0.00	M
	MARINE CREDIT UNION	1	\$102,125.00	0.12%	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,443.00	0.13%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$107,000.00	0.13%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.13%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	1	\$88,000.00	0.11%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.11%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12%	0	\$0.00	M
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$85,600.00	0.1%	0	\$0.00	M
	METCALF BANK	1	\$88,000.00	0.11%	0	\$0.00	M
	METRO BANK	4	\$387,200.00	0.47%	0	\$0.00	M
	METRO CREDIT UNION	1	\$108,838.42	0.13%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	2	\$192,935.00	0.23%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$199,355.41	0.24%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$178,100.00	0.22%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$91,500.00	0.11%	0	\$0.00	M
	MIDWEST BANK	1	\$86,000.00	0.1%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$104,200.00	0.13%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,200.00	0.12%	0	\$0.00	M
	MIDWESTONE BANK	1	\$90,000.00	0.11%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$107,920.00	0.13%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,200.00	0.11%	0	\$0.00	M
	MISSOURI CREDIT UNION	4	\$388,920.00	0.47%	0	\$0.00	M
	MORRIS BUILDING & LOAN	1	\$109,250.00	0.13%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$103,000.00	0.12%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11%	0	\$0.00	M
	MORTON COMMUNITY BANK	1	\$108,000.00	0.13%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$203,200.00	0.25%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,246.00	0.12%	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$94,400.00	0.11%	0	\$0.00	M

MTCU	1	\$95,864.74	0.12%	0	\$0.00	M
MWABANK	1	\$89,000.00	0.11%	0	\$0.00	M
NATIONAL BANK OF OHIO	2	\$193,450.00	0.23%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,750.00	0.11%	0	\$0.00	M
NAVIGATOR CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	M
NCB, FSB	2	\$192,500.00	0.23%	0	\$0.00	M
NEW ERA BANK	1	\$96,408.00	0.12%	0	\$0.00	M
NEW MEXICO BANK AND TRUST	1	\$109,250.00	0.13%	0	\$0.00	M
NORTHERN STATE BANK	1	\$87,000.00	0.11%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	3	\$290,000.00	0.35%	0	\$0.00	M
NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.11%	0	\$0.00	M
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	M
OPPORTUNITIES CREDIT UNION	1	\$95,400.00	0.12%	0	\$0.00	M
ORIENTAL BANK	2	\$199,800.00	0.24%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	1	\$91,200.00	0.11%	0	\$0.00	M
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	4	\$420,340.00	0.51%	0	\$0.00	M
PARK BANK	1	\$97,750.00	0.12%	0	\$0.00	M
PATHFINDER BANK	1	\$106,875.00	0.13%	0	\$0.00	M
PEOPLES BANK, A WA CORPORATION	1	\$95,700.00	0.12%	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,060.00	0.23%	0	\$0.00	M
PERFECT CIRCLE CREDIT UNION	1	\$89,065.65	0.11%	0	\$0.00	M
PERU FEDERAL SAVINGS BANK	1	\$104,500.00	0.13%	0	\$0.00	M
PESHTIGO NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	M
PINNACLE BANK	1	\$101,000.00	0.12%	0	\$0.00	M
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$108,450.00	0.13%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$367,600.00	0.45%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	M
PIONEER BANK & TRUST, A CORPORATION	1	\$91,700.00	0.11%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$188,319.67	0.23%	0	\$0.00	M
PLAZA HOME MORTGAGE INC.	1	\$87,000.00	0.11%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	1	\$98,000.00	0.12%	0	\$0.00	M
POINT BANK	1	\$104,642.15	0.13%	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,600.00	0.11%	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	3	\$291,000.00	0.35%	0	\$0.00	M

	PPL GOLD CREDIT UNION	1	\$105,653.33	0.13%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.11%	0	\$0.00	M
	PRIMEBANK, A CORPORATION	1	\$99,845.00	0.12%	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	2	\$189,825.00	0.23%	0	\$0.00	M
	PSECU	1	\$85,976.71	0.1%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	M
	PULASKI BANK	1	\$108,000.00	0.13%	0	\$0.00	M
	PURDUE FEDERAL CU	3	\$306,250.00	0.37%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	M
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$93,940.00	0.11%	0	\$0.00	M
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	M
	RCB BANK	1	\$85,000.00	0.1%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$682,700.00	0.83%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.11%	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$100,250.00	0.12%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	M
	RELIANCE BANK	1	\$90,000.00	0.11%	0	\$0.00	M
	RENASANT BANK	2	\$205,150.00	0.25%	0	\$0.00	M
	RENDON MORTGAGE BANKERS CORPORATION	1	\$95,858.57	0.12%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,845.31	0.13%	0	\$0.00	M
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.12%	0	\$0.00	M
	RIVER VALLEY BANK	2	\$205,163.77	0.25%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	3	\$291,210.00	0.35%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,850.00	0.12%	0	\$0.00	M
	ROGUE FEDERAL CREDIT UNION	2	\$201,880.85	0.24%	0	\$0.00	M
	ROSS MORTGAGE CORP	1	\$107,825.00	0.13%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00	M
	RUSHMORE	2	\$214,000.00	0.26%	0	\$0.00	M
	S&T BANK	2	\$183,800.00	0.22%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00	0.11%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$306,875.00	0.37%	0	\$0.00	M
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	1	\$108,095.67	0.13%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	5	\$510,435.27	0.62%	0	\$0.00	M



	SECURITY STATE BANK	1	\$86,500.00	0.1%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$95,000.00	0.12%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,927.30	0.22%	0	\$0.00	M
	SFMC LP	1	\$88,500.00	0.11%	0	\$0.00	M
	SFMC, LP	2	\$205,000.00	0.25%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	2	\$175,500.00	0.21%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY LLC	2	\$187,790.46	0.23%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,278,839.48	1.55%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$95,056.61	0.12%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	2	\$182,100.00	0.22%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$104,500.00	0.13%	0	\$0.00	M
	SOUTHERN BANCORP BANK	1	\$90,000.00	0.11%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	12	\$1,185,706.94	1.44%	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	M
	ST.MARY'S BANK	1	\$105,000.00	0.13%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	M
	STANDARD MORTGAGE CORP	2	\$202,600.00	0.25%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$106,400.00	0.13%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$93,115.22	0.11%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.23%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.12%	0	\$0.00	M
	STATE STREET BANK	1	\$105,600.00	0.13%	0	\$0.00	M
	STEARNS LENDING INC.	11	\$1,076,758.04	1.31%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$295,900.83	0.36%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$192,125.00	0.23%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$104,025.00	0.13%	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$208,000.00	0.25%	0	\$0.00	M

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$274,062.55	0.33%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$98,300.00	0.12%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	10	\$986,168.00	1.2%	0	\$0.00	M
	TEXAS BANK	2	\$201,750.00	0.24%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,425.00	0.12%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,200.00	0.24%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,000.00	0.1%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,615.00	0.13%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF HENNING	1	\$95,056.61	0.12%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.12%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.13%	0	\$0.00	M
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,925.00	0.11%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,900.00	0.25%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$101,400.00	0.12%	0	\$0.00	M
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,610.00	0.11%	0	\$0.00	M
	THE PEOPLES BANK	1	\$104,000.00	0.13%	0	\$0.00	M
	THE STATE BANK OF FARIBAULT	1	\$92,000.00	0.11%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.11%	0	\$0.00	M
	TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$95,828.72	0.12%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$317,000.00	0.38%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	M
	TRUSTONE FINANCIA	1	\$90,600.00	0.11%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$185,500.00	0.23%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$385,955.00	0.47%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$416,395.56	0.51%	0	\$0.00	M
	UNIONBANK,N.A.	1	\$93,500.00	0.11%	0	\$0.00	M

	UNITED BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$108,800.00	0.13%	0	\$0.00	M
	UNITED CONSUMERS CREDIT UNION	1	\$108,845.39	0.13%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$516,634.00	0.63%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,738.24	0.12%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	M
	UNIVERSITY OF KENTUCKY FCU	1	\$95,000.00	0.12%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.12%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.23%	0	\$0.00	M
	VELOCITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$104,500.00	0.13%	0	\$0.00	M
	VISIONBANK OF IOWA	1	\$96,000.00	0.12%	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$96,400.00	0.12%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,500.00	0.24%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,750.00	0.11%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.11%	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$107,000.00	0.13%	0	\$0.00	M
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.12%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$92,250.00	0.11%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$208,000.00	0.25%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	M
	WESTERN NATIONAL BANK	1	\$104,000.00	0.13%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.11%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$179,150.00	0.22%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$105,750.00	0.13%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,739.63	0.26%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$372,799.22	0.51%	0	\$0.00	M
<b>Total</b>		<b>840</b>	<b>\$82,402,750.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GT1	1ST COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	M
	1ST STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	1	\$121,575.00	0.11%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	2	\$242,600.00	0.22%	0	\$0.00	M

	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.11%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	10	\$1,185,643.43	1.1%	0	\$0.00	M
	ACCESS CAPITAL FUNDING, LLC	1	\$122,710.00	0.11%	0	\$0.00	M
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	M
	AFFILIATED BANK	4	\$478,418.84	0.44%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,375.89	0.33%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,700.00	0.12%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$117,600.00	0.11%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	5	\$597,850.00	0.55%	0	\$0.00	M
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,333.00	0.11%	0	\$0.00	M
	AMERICAN BANK	1	\$113,600.00	0.1%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$236,500.00	0.22%	0	\$0.00	M
	AMERICAN NATIONAL BANK	3	\$341,950.00	0.32%	0	\$0.00	M
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.11%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$338,438.62	0.31%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,422.00	0.11%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,725.44	0.11%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$238,700.00	0.22%	0	\$0.00	M
	AMERICAN TRUST BANK	1	\$123,500.00	0.11%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,248.00	0.44%	0	\$0.00	M
	ANCHORBANK, FSB	3	\$353,500.00	0.33%	0	\$0.00	M
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,150.00	0.11%	0	\$0.00	M
	APPROVED HOME LENDING, INC.	1	\$123,500.00	0.11%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$114,350.00	0.11%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,800.00	0.12%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	2	\$243,300.00	0.22%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,200.00	0.1%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,889,322.09	1.75%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$123,300.00	0.11%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,950.00	0.11%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	3	\$357,250.00	0.33%	0	\$0.00	M
	BADGER BANK	1	\$124,000.00	0.11%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,335.45	0.11%	0	\$0.00	M

	BANCO POPULAR DE PUERTO RICO	6	\$714,082.00	0.66%	0	\$0.00	M
	BANCORPSOUTH BANK	5	\$579,870.00	0.54%	0	\$0.00	M
	BANK FIRST NATIONAL	2	\$234,800.00	0.22%	0	\$0.00	M
	BANK FORWARD	1	\$121,500.00	0.11%	0	\$0.00	M
	BANK MIDWEST	1	\$124,000.00	0.11%	0	\$0.00	M
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.11%	0	\$0.00	M
	BANK MUTUAL	1	\$122,990.00	0.11%	0	\$0.00	M
	BANK OF AKRON	1	\$110,400.00	0.1%	0	\$0.00	M
	BANK OF GALESVILLE	1	\$123,500.00	0.11%	0	\$0.00	M
	BANK OF KANSAS	1	\$113,000.00	0.1%	0	\$0.00	M
	BANK OF SULLIVAN	1	\$119,500.00	0.11%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$120,000.00	0.11%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$123,318.06	0.11%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$960,879.69	0.89%	0	\$0.00	M
	BANK OF WASHINGTON	1	\$123,335.00	0.11%	0	\$0.00	M
	BANNER BANK	1	\$114,950.00	0.11%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$124,750.00	0.12%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$114,200.00	0.11%	0	\$0.00	M
	BELLCO CREDIT UNION	2	\$236,827.10	0.22%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.21%	0	\$0.00	M
	BLACKHAWK BANK	1	\$123,500.00	0.11%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	3	\$367,450.00	0.34%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$120,900.00	0.11%	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$123,700.00	0.11%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,675.00	0.44%	0	\$0.00	M
	BUSEY BANK,	1	\$112,000.00	0.1%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	1	\$119,823.22	0.11%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$116,400.00	0.11%	0	\$0.00	M
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.12%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$238,745.00	0.22%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$123,750.00	0.11%	0	\$0.00	M
	CASHCALL, INC.	1	\$115,000.00	0.11%	0	\$0.00	M
	CAVALIER MORTGAGE GROUP, INC.	1	\$110,200.00	0.1%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$238,925.00	0.22%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$111,300.00	0.1%	0	\$0.00	M
	CENTRUE BANK	1	\$112,000.00	0.1%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$118,750.00	0.11%	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	M

	CHARTWAY FEDERAL CREDIT UNION	3	\$350,000.00	0.32%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.22%	0	\$0.00	M
	CITIMORTGAGE	1	\$122,450.00	0.11%	0	\$0.00	M
	CITIZENS & NORTHERN BANK	1	\$119,080.00	0.11%	0	\$0.00	M
	CITIZENS 1ST BANK-TYLER,TX	1	\$121,500.00	0.11%	0	\$0.00	M
	CITIZENS BANK & TRUST CO	1	\$123,018.50	0.11%	0	\$0.00	M
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$118,536.00	0.11%	0	\$0.00	M
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,393.53	0.1%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$352,607.09	0.33%	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$116,236.00	0.11%	0	\$0.00	M
	CITIZENS STATE BANK	2	\$229,200.00	0.21%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	M
	CLOVERBELT CREDIT UNION	1	\$110,832.82	0.1%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$963,050.00	0.89%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	6	\$692,150.00	0.64%	0	\$0.00	M
	COBALT MORTGAGE, INC.	5	\$593,350.00	0.55%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$464,790.62	0.43%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	2	\$236,688.13	0.22%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	M
	COMMERCE NATIONAL BANK	1	\$121,250.00	0.11%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$245,500.00	0.23%	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$118,065.00	0.11%	0	\$0.00	M
	COMMUNITY BANK, NA	1	\$112,100.00	0.1%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	2	\$233,750.00	0.22%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.11%	0	\$0.00	M
	COMMUNITY TRUST BANK	3	\$346,911.63	0.32%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$231,550.00	0.21%	0	\$0.00	M
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$115,000.00	0.11%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$114,950.00	0.11%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$123,700.00	0.11%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.11%	0	\$0.00	M
	CREDIT UNION WEST	1	\$115,000.00	0.11%	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$119,200.00	0.11%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.11%	0	\$0.00	M
		2	\$242,737.84	0.22%	0	\$0.00	M

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,437.23	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$123,190.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$121,600.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$471,400.00	0.44%	0	\$0.00
	DFCU FINANCIAL	7	\$829,200.00	0.77%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$121,600.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$228,100.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$116,950.00	0.11%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$227,000.00	0.21%	0	\$0.00
	EMPIRE BANK	1	\$124,925.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$235,824.84	0.22%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00
	EVB MORTGAGE	1	\$116,078.74	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$467,600.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$238,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$355,358.43	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$350,920.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$115,254.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,762.71	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$707,990.00	0.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,205.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$116,175.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$454,850.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$231,850.00	0.21%	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	0	\$0.00	M
	FIRST ALLIANCE CREDIT UNION	2	\$233,405.00	0.22%	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$111,000.00	0.1%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,400.00	0.22%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$123,200.00	0.11%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$123,225.12	0.11%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$467,055.00	0.43%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	4	\$469,415.63	0.43%	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$123,000.00	0.11%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	3	\$344,450.00	0.32%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	5	\$603,240.00	0.56%	0	\$0.00	M
	FIRST FEDERAL BANK	6	\$701,027.12	0.65%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,512.00	0.55%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,501.52	0.11%	0	\$0.00	M
	FIRST INTERSTATE BANK	9	\$1,093,115.28	1.01%	0	\$0.00	M
	FIRST KEYSTONE COMMUNITY BANK	2	\$232,500.00	0.21%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$360,900.00	0.33%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$236,668.00	0.22%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	5	\$585,733.00	0.54%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,125.00	0.33%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$116,475.00	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$111,700.00	0.1%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$122,365.42	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK, AMES, IOWA	1	\$123,920.00	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,200.00	0.1%	0	\$0.00	M
	FIRST NEBRASKA BANK	2	\$244,000.00	0.23%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	3	\$354,400.00	0.33%	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$120,000.00	0.11%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	1	\$117,000.00	0.11%	0	\$0.00	M
	FIRST STATE BANK OF FORRST	1	\$124,400.00	0.11%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.11%	0	\$0.00	M



	FIRST STATE BANK OF ST. CHARLES	1	\$118,578.90	0.11%	0	\$0.00	M
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$122,550.00	0.11%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,250.00	0.1%	0	\$0.00	M
	FIRST UNITED BANK & TRUST	1	\$118,640.00	0.11%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$220,400.00	0.2%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.11%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,250.00	0.22%	0	\$0.00	M
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$122,319.53	0.11%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	4	\$465,143.00	0.43%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$114,000.00	0.11%	0	\$0.00	M
	FORUM CREDIT UNION	3	\$344,800.00	0.32%	0	\$0.00	M
	FOX RIVER STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$123,200.00	0.11%	0	\$0.00	M
	FREMONT BANK	11	\$1,310,801.69	1.21%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$472,880.00	0.44%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$119,800.00	0.11%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	0.21%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	M
	GESA CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	M
	GMFS LLC	2	\$233,500.00	0.22%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,000.00	0.11%	0	\$0.00	M
	GOODFIELD STATE BANK	1	\$111,200.00	0.1%	0	\$0.00	M
	GRAND BANK NA	1	\$113,500.00	0.1%	0	\$0.00	M
	GREAT WESTERN BANK	5	\$597,500.00	0.55%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	3	\$342,936.49	0.32%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	3	\$368,700.00	0.34%	0	\$0.00	M
	GUARANTY TRUST COMPANY	3	\$370,700.00	0.34%	0	\$0.00	M
	GUARDIAN CREDIT UNION	3	\$342,400.00	0.32%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,417.00	0.22%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$230,580.00	0.21%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,470.16	0.12%	0	\$0.00	M
	GUTHRIE COUNTY STATE BANK	1	\$119,200.00	0.11%	0	\$0.00	M
	HANTZ BANK	1	\$116,000.00	0.11%	0	\$0.00	M
	HEARTLAND BANK	2	\$237,455.03	0.22%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE LLC	1	\$122,000.00	0.11%	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	2	\$234,200.00	0.22%	0	\$0.00	M

	HIAWATHA BANK AND TRUST CO	1	\$112,000.00	0.1%	0	\$0.00	M
	HICKORY POINT BANK & TRUST	2	\$241,920.00	0.22%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$236,720.00	0.22%	0	\$0.00	M
	HOME BANK	1	\$120,000.00	0.11%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$120,000.00	0.11%	0	\$0.00	M
	HOME SAVINGS AND LOAN CO	1	\$121,500.00	0.11%	0	\$0.00	M
	HOME STATE BANK, N.A.	1	\$118,200.00	0.11%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	3	\$369,103.24	0.34%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$112,500.00	0.1%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	M
	HORIZON BANK, N.A.	9	\$1,086,350.00	1%	0	\$0.00	M
	HORIZON CREDIT UNION	1	\$119,520.00	0.11%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$118,357.00	0.11%	0	\$0.00	M
	HOUSTON FEDERAL CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION	1	\$116,152.16	0.11%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	6	\$700,305.00	0.65%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$117,206.84	0.11%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	7	\$827,744.16	0.76%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$225,693.28	0.21%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,205.36	0.11%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	M
	IMORTGAGE.COM, INC.	8	\$945,137.63	0.87%	0	\$0.00	M
	INDEPENDENT BANK	1	\$116,000.00	0.11%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,177.48	0.11%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	M
	IOWA COMMUNITY CREDIT UNION	1	\$124,419.91	0.11%	0	\$0.00	M
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	0.11%	0	\$0.00	M
	KELLEY MORTGAGE, LLC	1	\$123,500.00	0.11%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,500.00	0.11%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	15	\$1,767,257.00	1.63%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$118,750.00	0.11%	0	\$0.00	M
	LAKE STATE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	M
	LAND OF LINCOLN CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,750.00	0.22%	0	\$0.00	M

	LANDMARK CREDIT UNION	3	\$346,425.00	0.32%	0	\$0.00	M
	LASALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	M
	LAYTON STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	M
	LEADER MORTGAGE CORP	1	\$124,000.00	0.11%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$244,462.00	0.23%	0	\$0.00	M
	LES BOIS CREDIT UNION	1	\$122,550.00	0.11%	0	\$0.00	M
	LEWISTON STATE BANK	1	\$120,500.00	0.11%	0	\$0.00	M
	LIBERTY BANK	2	\$243,073.09	0.22%	0	\$0.00	M
	LIBERTY BANK & TRUST	1	\$121,125.00	0.11%	0	\$0.00	M
	LIBERTY BANK AND TRUST	1	\$118,000.00	0.11%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$110,983.00	0.1%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$353,950.00	0.33%	0	\$0.00	M
	LINCOLN SAVINGS BANK	3	\$366,680.86	0.34%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$120,800.00	0.11%	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	M
	MACATAWA BANK, A CORPORATION	1	\$114,584.67	0.11%	0	\$0.00	M
	MAGNA BANK	2	\$246,140.77	0.23%	0	\$0.00	M
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	M
	MARINE BANK	1	\$116,800.00	0.11%	0	\$0.00	M
	MARINE CREDIT UNION	1	\$114,800.00	0.11%	0	\$0.00	M
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$113,925.00	0.11%	0	\$0.00	M
	MAX CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	4	\$480,600.00	0.44%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$113,000.00	0.1%	0	\$0.00	M
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,056.31	0.32%	0	\$0.00	M
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	M
	MID AMERICA MORTGAGE	3	\$359,400.00	0.33%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$114,000.00	0.11%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$237,950.00	0.22%	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	1	\$113,600.00	0.1%	0	\$0.00	M
	MIDWESTONE BANK	1	\$115,500.00	0.11%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$110,900.00	0.1%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,034.32	0.21%	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$119,850.00	0.11%	0	\$0.00	M
	MISSOURI CREDIT UNION	3	\$354,655.00	0.33%	0	\$0.00	M
		2	\$225,250.00	0.21%	0	\$0.00	M

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.23%	0	\$0.00	M
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$240,027.72	0.22%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$123,200.00	0.11%	0	\$0.00	M
MUNICIPAL TRUST AND SAVINGS BANK	1	\$124,308.00	0.11%	0	\$0.00	M
NAT RES - SAN DIEGO COUNTY	2	\$235,900.00	0.22%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$121,800.00	0.11%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.11%	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$598,871.00	0.55%	0	\$0.00	M
NCB, FSB	1	\$121,500.00	0.11%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	1	\$116,369.67	0.11%	0	\$0.00	M
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$119,920.00	0.11%	0	\$0.00	M
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.11%	0	\$0.00	M
NORTHVIEW BANK	2	\$235,920.00	0.22%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	4	\$473,500.00	0.44%	0	\$0.00	M
NORTHWOODS BANK OF MINNESOTA	1	\$120,000.00	0.11%	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1%	0	\$0.00	M
NUMARK CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	M
NUVISION FCU	1	\$110,500.00	0.1%	0	\$0.00	M
O A MORTGAGE SERVICES	2	\$241,975.57	0.22%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$229,500.00	0.21%	0	\$0.00	M
ON Q FINANCIAL, INC.	1	\$115,000.00	0.11%	0	\$0.00	M
ORIENTAL BANK	3	\$352,860.62	0.33%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	M
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,000.00	0.32%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,600.00	0.22%	0	\$0.00	M
PARKSIDE LENDING, LLC	1	\$116,000.00	0.11%	0	\$0.00	M
PATHFINDER BANK	1	\$121,964.26	0.11%	0	\$0.00	M
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	M
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$115,329.85	0.11%	0	\$0.00	M
PEOPLES STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	M
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	M
PINNACLE BANK OF SC	2	\$232,000.00	0.21%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$717,460.00	0.66%	0	\$0.00	M

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	0.11%	0	\$0.00
	PIONEER CREDIT UNION	1	\$117,375.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$115,429.70	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$359,490.25	0.33%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$117,600.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$114,200.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE.INC.	1	\$117,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,600.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$351,853.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$118,125.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$114,000.00	0.11%	0	\$0.00
	PSECU	1	\$119,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00
	PURDUE FEDERAL CU	2	\$237,100.00	0.22%	0	\$0.00
	R P FUNDING, INC	1	\$117,990.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$124,500.00	0.12%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$116,100.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$710,080.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$355,500.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,598.00	0.11%	0	\$0.00
	RED RIVER BANK	2	\$244,000.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,450.12	0.11%	0	\$0.00
	RENASANT BANK	2	\$238,000.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,352.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	3	\$353,500.00	0.33%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$121,067.38	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$232,490.00	0.21%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,500.00	0.11%	0	\$0.00
	ROUNDBANK	1	\$124,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00	0.21%	0	\$0.00

	ROXBORO SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	M
	RUSHMORE	1	\$120,750.00	0.11%	0	\$0.00	M
	S&T BANK	1	\$119,000.00	0.11%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	2	\$231,000.00	0.21%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$121,000.00	0.11%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,000.00	0.11%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	3	\$350,848.64	0.32%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.11%	0	\$0.00	M
	SECURITY STATE BANK	1	\$122,220.00	0.11%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	M
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$123,050.00	0.11%	0	\$0.00	M
	SHEA MORTGAGE INC.	2	\$220,000.00	0.2%	0	\$0.00	M
	SHORE MORTGAGE	1	\$120,600.00	0.11%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,000,467.91	1.85%	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$120,000.00	0.11%	0	\$0.00	M
	SIKORSKY FINANCIAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,500.00	0.11%	0	\$0.00	M
	SIUSLAW BANK	1	\$115,400.00	0.11%	0	\$0.00	M
	SOLARITY CREDIT UNION	2	\$247,750.00	0.23%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.11%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,400.00	0.11%	0	\$0.00	M
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	5	\$588,200.00	0.54%	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$124,761.81	0.12%	0	\$0.00	M
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$122,000.00	0.11%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$118,000.00	0.11%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$119,350.00	0.11%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$115,000.00	0.11%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,700.00	0.11%	0	\$0.00	M
	STC CAPITAL BANK	1	\$123,571.70	0.11%	0	\$0.00	M
	STEARNS LENDING INC.	8	\$934,500.00	0.86%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	11	\$1,321,257.96	1.22%	0	\$0.00	M

	STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	2	\$231,741.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$243,890.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$119,000.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$113,250.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$120,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$342,225.00	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00
	SUTTON BANK	1	\$111,900.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$2,569,916.25	2.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$236,266.00	0.22%	0	\$0.00
	TECHE FEDERAL BANK	1	\$114,826.79	0.11%	0	\$0.00
	TEXANS CREDIT UNION	1	\$118,265.32	0.11%	0	\$0.00
	TEXAS BANK	1	\$114,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,300.00	0.11%	0	\$0.00
	THE CITIZENS BANKS OF PHILADELPHIA	1	\$123,716.09	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$117,000.00	0.11%	0	\$0.00
	THE FARMERS NATIONAL BANK	2	\$238,400.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$114,486.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$123,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$123,250.00	0.11%	0	\$0.00
	THE FIRST STATE BANK	1	\$111,600.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,920.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$352,800.00	0.33%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$121,347.00	0.11%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$114,500.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00

	TOBYHANNA FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,550.00	0.12%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,518.21	0.11%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	3	\$348,460.00	0.32%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	M
	TWO RIVERS BANK	1	\$116,840.00	0.11%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$603,793.04	0.56%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$477,330.00	0.44%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,065,927.46	0.99%	0	\$0.00	M
	UNIONBANK,N.A.	1	\$123,000.00	0.11%	0	\$0.00	M
	UNITED BANK &TRUST	2	\$239,720.00	0.22%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$124,450.00	0.12%	0	\$0.00	M
	UNITED CONSUMERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.11%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$584,808.00	0.54%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$230,400.00	0.21%	0	\$0.00	M
	UNIVERSAL 1 CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	M
	UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,501.52	0.11%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,112.00	0.11%	0	\$0.00	M
	UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.11%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$233,150.00	0.22%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	M
	VACATIONLAND FEDERAL CREDIT UNION	1	\$124,250.00	0.11%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$111,600.00	0.1%	0	\$0.00	M
	VELOCITY CREDIT UNION	1	\$110,815.00	0.1%	0	\$0.00	M
	VERITAS FUNDING, LLC	3	\$366,750.00	0.34%	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	0.11%	0	\$0.00	M
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	M
		4	\$468,700.00	0.43%	0	\$0.00	M



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.11%	0	\$0.00	M
	WASHINGTON COUNTY BANK	2	\$231,550.00	0.21%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,600.00	0.11%	0	\$0.00	M
	WASHINGTON TRUST BANK	3	\$363,450.00	0.34%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00	0.1%	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$234,736.00	0.22%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$235,350.00	0.22%	0	\$0.00	M
	WEST GATE BANK	1	\$114,500.00	0.11%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$231,145.00	0.21%	0	\$0.00	M
	WESTFIELD BANK, FSB	2	\$244,677.00	0.23%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$112,000.00	0.1%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$234,000.00	0.22%	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	4	\$453,221.59	0.42%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	4	\$473,608.00	0.44%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,090.74	0.32%	0	\$0.00	M
	Unavailable	1	\$113,400.02	0.29%	0	\$0.00	M
<b>Total</b>		<b>916</b>	<b>\$108,212,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.09%	0	\$0.00	M
	1ST MORTGAGES	1	\$129,650.00	0.08%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	3	\$413,800.00	0.27%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	14	\$1,958,715.86	1.27%	0	\$0.00	M
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$127,807.21	0.08%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,500.00	0.08%	0	\$0.00	M
	ADVANTAGE BANK	1	\$136,000.00	0.09%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$287,910.00	0.19%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,734.39	0.08%	0	\$0.00	M
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	M
	AFFILIATED BANK	1	\$144,637.83	0.09%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	3	\$405,147.00	0.26%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,625.00	0.1%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	2	\$279,341.99	0.18%	0	\$0.00	M
	ALLIANT BANK	1	\$130,000.00	0.08%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$279,200.00	0.18%	0	\$0.00	M
	ALPENA ALCONA AREA C. U.	1	\$130,562.00	0.08%	0	\$0.00	M

	ALTRA FEDERAL CREDIT UNION	5	\$661,900.00	0.43%	0	\$0.00	M
	AMARILLO NATIONAL BANK	4	\$532,420.00	0.35%	0	\$0.00	M
	AMERICAN BANK	1	\$149,600.00	0.1%	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.1%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,068,920.00	0.69%	0	\$0.00	M
	AMERICAN NATIONAL BANK	2	\$273,356.00	0.18%	0	\$0.00	M
	AMERICAN NATIONAL BANK FOX CITIES	2	\$281,000.00	0.18%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,834.60	0.09%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,500.00	0.36%	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$137,200.00	0.09%	0	\$0.00	M
	ANCHORBANK, FSB	5	\$704,400.00	0.46%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.18%	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	5	\$670,700.00	0.44%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$413,645.00	0.27%	0	\$0.00	M
	ARMSTRONG BANK	1	\$145,588.00	0.09%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$129,600.00	0.08%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,250.00	0.08%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,147,536.02	2.04%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	3	\$401,800.00	0.26%	0	\$0.00	M
	AUBURN BANK	1	\$136,000.00	0.09%	0	\$0.00	M
	AUBURNBANK	1	\$125,600.00	0.08%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$149,750.00	0.1%	0	\$0.00	M
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$135,609.17	0.09%	0	\$0.00	M
	BANCFIRST	2	\$263,650.00	0.17%	0	\$0.00	M
	BANCORPSOUTH BANK	7	\$961,100.00	0.62%	0	\$0.00	M
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.1%	0	\$0.00	M
	BANK MUTUAL	2	\$275,000.00	0.18%	0	\$0.00	M
	BANK OF AKRON	1	\$146,250.00	0.1%	0	\$0.00	M
	BANK OF ENGLAND	1	\$143,782.86	0.09%	0	\$0.00	M
	BANK OF FARMINGTON	1	\$145,500.00	0.09%	0	\$0.00	M
	BANK OF HAWAII	1	\$147,000.00	0.1%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$145,152.87	0.09%	0	\$0.00	M

	BANK OF QUINCY	1	\$140,800.00	0.09%	0	\$0.00	M
	BANK OF THE CASCADES	4	\$576,000.00	0.37%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$3,843,776.94	2.5%	0	\$0.00	M
	BANK OF WASHINGTON	1	\$136,000.00	0.09%	0	\$0.00	M
	BANK OF WESTON	1	\$132,792.59	0.09%	0	\$0.00	M
	BANNER BANK	1	\$146,100.00	0.09%	0	\$0.00	M
	BELLCO CREDIT UNION	2	\$286,792.52	0.19%	0	\$0.00	M
	BLACKHAWK BANK	1	\$136,300.00	0.09%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	6	\$834,210.32	0.54%	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$261,000.00	0.17%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$819,500.00	0.53%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$141,579.00	0.09%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.09%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$270,500.00	0.18%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	0.08%	0	\$0.00	M
	CARROLL COUNTY STATE BANK	1	\$138,000.00	0.09%	0	\$0.00	M
	CASHCALL, INC.	1	\$133,000.00	0.09%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$418,900.00	0.27%	0	\$0.00	M
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$143,565.54	0.09%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$148,500.00	0.1%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$142,965.80	0.09%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	M
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	M
	CENTRUE BANK	1	\$138,000.00	0.09%	0	\$0.00	M
	CENTURY LENDING COMPANY	7	\$947,950.00	0.62%	0	\$0.00	M
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$145,000.00	0.09%	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	12	\$1,693,451.00	1.1%	0	\$0.00	M
	CHIPPEWA VALLEY BANK	1	\$130,000.00	0.08%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$135,800.00	0.09%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$145,000.00	0.09%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE	1	\$147,996.00	0.1%	0	\$0.00	M

MORTGAGE CO.						
CITIZENS STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	M
CITY & COUNTY CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	M
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,351,152.74	0.88%	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	3	\$409,640.00	0.27%	0	\$0.00	M
COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	M
COBALT MORTGAGE, INC.	10	\$1,388,970.00	0.9%	0	\$0.00	M
COLONIAL SAVINGS, F.A.	3	\$398,035.39	0.26%	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	M
COMMUNITY BANK, NA	3	\$419,200.00	0.27%	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION	3	\$427,036.17	0.28%	0	\$0.00	M
COMMUNITY LENDING	1	\$148,350.00	0.1%	0	\$0.00	M
COMMUNITY NATIONAL BANK	2	\$260,630.00	0.17%	0	\$0.00	M
COMMUNITY TRUST BANK	2	\$294,533.07	0.19%	0	\$0.00	M
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,196.86	0.26%	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	2	\$268,375.00	0.17%	0	\$0.00	M
CONSUMERS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	M
CORNERSTONE COMMUNITY BANK	1	\$148,200.00	0.1%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	3	\$432,568.01	0.28%	0	\$0.00	M
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$125,450.00	0.08%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	1	\$130,800.00	0.08%	0	\$0.00	M
COUNTY BANK	1	\$125,500.00	0.08%	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$131,700.00	0.09%	0	\$0.00	M
CREDIT UNION OF COLORADO	1	\$132,000.00	0.09%	0	\$0.00	M
CREDIT UNION OF TEXAS	1	\$138,155.95	0.09%	0	\$0.00	M
CREDIT UNION WEST	1	\$137,350.00	0.09%	0	\$0.00	M
CU COMMUNITY, LLC	1	\$132,200.00	0.09%	0	\$0.00	M
CU MORTGAGE DIRECT, LLC	1	\$145,350.00	0.09%	0	\$0.00	M
CUSO MORTGAGE CORPORATION	1	\$130,722.00	0.08%	0	\$0.00	M
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,607.80	0.09%	0	\$0.00	M
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	M
DAS ACQUISITION COMPANY LLC	1	\$146,089.21	0.09%	0	\$0.00	M
DATCU	1	\$128,250.00	0.08%	0	\$0.00	M
DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,690,020.00	1.1%	0	\$0.00	M
DFCU FINANCIAL	6	\$802,400.00	0.52%	0	\$0.00	M
DORT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	M
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	M

	DUBUQUE BANK AND TRUST	2	\$275,250.00	0.18%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	5	\$677,700.00	0.44%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC	1	\$133,355.21	0.09%	0	\$0.00	M
	EASTWOOD BANK	1	\$146,700.00	0.1%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	2	\$294,650.00	0.19%	0	\$0.00	M
	EMPIRE BANK	1	\$127,000.00	0.08%	0	\$0.00	M
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,550.00	0.08%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$143,045.00	0.09%	0	\$0.00	M
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	M
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,500.00	0.09%	0	\$0.00	M
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$130,900.00	0.09%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$287,000.00	0.19%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$941,670.00	0.61%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$131,750.00	0.09%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,129,819.00	0.73%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,600.00	0.08%	0	\$0.00	M
	EVOLVE BANK & TRUST	6	\$822,550.00	0.53%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$136,000.00	0.09%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$132,000.00	0.09%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	4	\$550,408.00	0.36%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$271,000.00	0.18%	0	\$0.00	M
	EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.09%	0	\$0.00	M
	EXPRESS MORTGAGE, LLC	1	\$132,900.00	0.09%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,419.00	0.44%	0	\$0.00	M
	FARMERS & MERCHANTS STATE BANK	1	\$142,000.00	0.09%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,150.00	0.09%	0	\$0.00	M
	FARMERS STATE BANK	3	\$395,910.00	0.26%	0	\$0.00	M
	FARMERS STATE BANK WAUPACA	1	\$143,075.00	0.09%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$414,266.00	0.27%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	4	\$538,200.00	0.35%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,798.29	0.09%	0	\$0.00	M
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	M

FIRST AMERICAN BANK	1	\$130,465.00	0.08%	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	1	\$135,000.00	0.09%	0	\$0.00	M
FIRST BANK PUERTO RICO	1	\$132,300.00	0.09%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.09%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	6	\$829,487.88	0.54%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST CO.	2	\$254,543.57	0.17%	0	\$0.00	M
FIRST CLOVER LEAF BANK	1	\$149,600.00	0.1%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	3	\$402,696.70	0.26%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	6	\$817,814.85	0.53%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,800.00	0.08%	0	\$0.00	M
FIRST FEDERAL BANK	1	\$145,500.00	0.09%	0	\$0.00	M
FIRST FEDERAL BANK OF LOUISIANA	1	\$132,800.00	0.09%	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$128,250.00	0.08%	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,325.00	0.36%	0	\$0.00	M
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$260,540.00	0.17%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$255,950.00	0.17%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$277,524.73	0.18%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	M
FIRST INTERSTATE BANK	13	\$1,780,600.00	1.16%	0	\$0.00	M
FIRST MORTGAGE COMPANY LLC	4	\$572,989.00	0.37%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$409,400.00	0.27%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	10	\$1,403,024.00	0.91%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	5	\$691,160.00	0.45%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,732.00	0.1%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$290,305.00	0.19%	0	\$0.00	M
FIRST NATIONAL BANK FOX VALLEY	1	\$149,055.00	0.1%	0	\$0.00	M
FIRST NATIONAL BANK, AMES, IOWA	1	\$126,003.00	0.08%	0	\$0.00	M
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$283,240.00	0.18%	0	\$0.00	M
FIRST NEBRASKA BANK	1	\$140,800.00	0.09%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	M
FIRST OKLAHOMA MORTGAGE, LLC	1	\$126,400.00	0.08%	0	\$0.00	M
FIRST STATE BANK	1	\$146,000.00	0.09%	0	\$0.00	M
FIRST STATE BANK NEBRASKA	1	\$139,740.00	0.09%	0	\$0.00	M

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	M
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$138,750.00	0.09%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$268,850.00	0.17%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	5	\$649,227.75	0.42%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,000.00	0.27%	0	\$0.00	M
FIRSTBANK	3	\$434,550.00	0.28%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	7	\$947,670.00	0.62%	0	\$0.00	M
FIRSTTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	M
FLANAGAN STATE BANK	1	\$138,200.00	0.09%	0	\$0.00	M
FNB DURANGO	1	\$145,000.00	0.09%	0	\$0.00	M
FORUM CREDIT UNION	2	\$268,000.00	0.17%	0	\$0.00	M
FRANDSEN BANK & TRUST	1	\$135,850.00	0.09%	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$141,620.00	0.09%	0	\$0.00	M
FREMONT BANK	10	\$1,378,242.23	0.9%	0	\$0.00	M
FULTON BANK, N.A.	4	\$540,753.00	0.35%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$141,550.00	0.09%	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	2	\$273,500.00	0.18%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.1%	0	\$0.00	M
GESA CREDIT UNION	1	\$146,808.00	0.1%	0	\$0.00	M
GMFS LLC	3	\$407,285.00	0.26%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC	1	\$126,750.00	0.08%	0	\$0.00	M
GRAND BANK NA	1	\$137,725.00	0.09%	0	\$0.00	M
GREAT MIDWEST BANK	1	\$146,250.00	0.1%	0	\$0.00	M
GREAT WESTERN BANK	6	\$767,018.00	0.5%	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.09%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	M
GUARANTY TRUST COMPANY	4	\$547,550.00	0.36%	0	\$0.00	M
GUARDIAN CREDIT UNION	3	\$439,600.00	0.29%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,590.34	0.1%	0	\$0.00	M
GUILD MORTGAGE COMPANY	11	\$1,486,133.71	0.97%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$252,990.16	0.16%	0	\$0.00	M
GULF ATLANTIC FUNDING GROUP, INC.	1	\$137,407.28	0.09%	0	\$0.00	M
HEARTLAND BANK	5	\$707,980.00	0.46%	0	\$0.00	M
HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$417,270.00	0.27%	0	\$0.00	M
HNB NATIONAL BANK	1	\$142,200.00	0.09%	0	\$0.00	M
HOME BANK	2	\$265,000.00	0.17%	0	\$0.00	M
HOME FEDERAL BANK	1	\$126,600.00	0.08%	0	\$0.00	M

	HOME FEDERAL SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00	M
	HOMEFIRST MORTGAGE, LLC	1	\$143,920.00	0.09%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	4	\$563,563.71	0.37%	0	\$0.00	M
	HOMEWISE, INC.	5	\$699,400.00	0.45%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$279,237.00	0.18%	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,651.98	0.1%	0	\$0.00	M
	HUNTINGTON STATE BANK	1	\$125,419.04	0.08%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	4	\$540,000.00	0.35%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	8	\$1,101,132.75	0.72%	0	\$0.00	M
	IDAHO FIRST BANK	1	\$126,793.29	0.08%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,800.00	0.09%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,217.00	0.09%	0	\$0.00	M
	ILLINI BANK	2	\$277,896.58	0.18%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,068.00	0.27%	0	\$0.00	M
	IMORTGAGE.COM, INC.	8	\$1,108,208.28	0.72%	0	\$0.00	M
	INDEPENDENT BANK	4	\$569,800.00	0.37%	0	\$0.00	M
	INFINITE MORTGAGE SERVICES	1	\$129,667.04	0.08%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,061.06	0.08%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.09%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	3	\$419,250.00	0.27%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,710.00	0.18%	0	\$0.00	M
	IOWA STATE BANK	2	\$267,000.00	0.17%	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$131,500.00	0.09%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY	1	\$146,567.00	0.1%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$137,250.00	0.09%	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,880.00	0.09%	0	\$0.00	M
	KILGORE NATIONAL BANK	1	\$125,800.00	0.08%	0	\$0.00	M
	KIRKPATRICK BANK	1	\$137,750.00	0.09%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	11	\$1,488,051.00	0.97%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	2	\$285,600.00	0.19%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$699,700.00	0.45%	0	\$0.00	M
	LANDMARK CREDIT UNION	4	\$547,825.00	0.36%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$145,000.00	0.09%	0	\$0.00	M
	LASALLE STATE BANK	1	\$145,500.00	0.09%	0	\$0.00	M



	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$129,507.48	0.08%	0	\$0.00	M
	LEGACY MORTGAGE SERVICES, INC.	1	\$128,500.00	0.08%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,190.52	0.09%	0	\$0.00	M
	LEWISTON STATE BANK	1	\$135,920.00	0.09%	0	\$0.00	M
	LIBERTY BANK	3	\$423,989.14	0.28%	0	\$0.00	M
	LIBERTY BANK & TRUST	1	\$131,601.76	0.09%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$147,000.00	0.1%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	5	\$681,796.11	0.44%	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$264,755.64	0.17%	0	\$0.00	M
	LISBON COMMUNITY FCU	1	\$135,000.00	0.09%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	2	\$283,541.95	0.18%	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$132,308.00	0.09%	0	\$0.00	M
	LONGVIEW STATE BANK	1	\$141,100.00	0.09%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	3	\$414,250.00	0.27%	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$137,900.00	0.09%	0	\$0.00	M
	MACON BANK, INC	3	\$406,763.97	0.26%	0	\$0.00	M
	MAGNA BANK	2	\$266,300.00	0.17%	0	\$0.00	M
	MAIN STREET BANK	1	\$142,000.00	0.09%	0	\$0.00	M
	MAINSTREET CREDIT UNION	2	\$278,100.00	0.18%	0	\$0.00	M
	MALVERN FEDERAL SAVINGS BANK	1	\$133,200.00	0.09%	0	\$0.00	M
	MAQUOKETA STATE BANK	1	\$143,500.00	0.09%	0	\$0.00	M
	MARINE BANK	2	\$283,240.00	0.18%	0	\$0.00	M
	MARINE CREDIT UNION	2	\$291,500.00	0.19%	0	\$0.00	M
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,350.00	0.08%	0	\$0.00	M
	MARQUETTE BANK	3	\$398,900.00	0.26%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$131,700.00	0.09%	0	\$0.00	M
	MEETINGHOUSE BANK	1	\$143,650.00	0.09%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	3	\$438,550.00	0.28%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$140,160.00	0.09%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	2	\$261,150.00	0.17%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	1	\$127,960.00	0.08%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.17%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$147,600.00	0.1%	0	\$0.00	M
	METRO BANK	2	\$277,700.00	0.18%	0	\$0.00	M
	MID AMERICA MORTGAGE	5	\$691,628.05	0.45%	0	\$0.00	M
	MIDLAND COMMUNITY BANK	1	\$141,300.00	0.09%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$135,000.00	0.09%	0	\$0.00	M
	MIDTOWN MORTGAGE, INC	1	\$132,314.00	0.09%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$132,500.00	0.09%	0	\$0.00	M

	MINNESOTA BANK AND TRUST	2	\$257,925.00	0.17%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,850.00	0.17%	0	\$0.00	M
	MISSOURI CREDIT UNION	3	\$413,250.00	0.27%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.09%	0	\$0.00	M
	MORTGAGE CONNECTION	1	\$140,000.00	0.09%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,920.00	0.18%	0	\$0.00	M
	MORTON COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,818.38	0.09%	0	\$0.00	M
	MOUND CITY BANK	1	\$125,600.00	0.08%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,212.04	0.09%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.09%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$135,719.76	0.09%	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.08%	0	\$0.00	M
	NASSAU EDUCATORS FCU	1	\$132,800.00	0.09%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$145,000.00	0.09%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$257,067.32	0.17%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	3	\$423,749.21	0.28%	0	\$0.00	M
	NATIONAL BANK OF OHIO	1	\$134,910.00	0.09%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.18%	0	\$0.00	M
	NEIGHBORS CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,541.02	0.09%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,698.99	0.09%	0	\$0.00	M
	NEW ERA BANK	1	\$143,000.00	0.09%	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$142,500.00	0.09%	0	\$0.00	M
	NORTHERN STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	5	\$687,455.00	0.45%	0	\$0.00	M
	NSB BANK	1	\$148,000.00	0.1%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	M
	NUVISION FCU	1	\$130,000.00	0.08%	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$292,600.00	0.19%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$140,000.00	0.09%	0	\$0.00	M
	OOSTBURG STATE BANK	1	\$137,200.00	0.09%	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$147,900.00	0.1%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR	1	\$141,750.00	0.09%	0	\$0.00	M

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PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$275,625.00	0.18%	0	\$0.00	M
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,781.97	0.1%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	3	\$397,850.00	0.26%	0	\$0.00	M
PARK BANK	1	\$139,200.00	0.09%	0	\$0.00	M
PARKSIDE LENDING, LLC	2	\$284,900.00	0.19%	0	\$0.00	M
PATELCO CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	M
PEOPLES BANK	1	\$145,015.00	0.09%	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,850.00	0.18%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,322.17	0.08%	0	\$0.00	M
PEOPLES STATE BANK OF BLOOMER	1	\$126,880.00	0.08%	0	\$0.00	M
PINNACLE BANK	1	\$145,500.00	0.09%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,148,775.00	0.75%	0	\$0.00	M
PIONEER BANK	3	\$420,984.96	0.27%	0	\$0.00	M
PLAINS COMMERCE BANK	1	\$145,350.00	0.09%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	M
PLATINUM MORTGAGE, INC.	1	\$137,400.00	0.09%	0	\$0.00	M
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	M
PLAZA HOME MORTGAGE INC.	1	\$128,805.71	0.08%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	2	\$256,061.00	0.17%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	3	\$417,500.00	0.27%	0	\$0.00	M
POINT BANK	1	\$145,250.00	0.09%	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	2	\$261,982.82	0.17%	0	\$0.00	M
PRIMARY CAPITAL ADVISORS LC	2	\$253,200.00	0.16%	0	\$0.00	M
PRIMEWEST MORTGAGE	1	\$128,767.00	0.08%	0	\$0.00	M
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.09%	0	\$0.00	M
PROVIDENT CREDIT UNION	2	\$278,750.00	0.18%	0	\$0.00	M
PROVINCIAL BANK	1	\$142,500.00	0.09%	0	\$0.00	M
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	M
PURDUE FEDERAL CU	1	\$134,400.00	0.09%	0	\$0.00	M
QUALSTAR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	M
R BANK	1	\$142,100.00	0.09%	0	\$0.00	M
R P FUNDING, INC	3	\$424,920.00	0.28%	0	\$0.00	M
RABUN COUNTY BANK	1	\$140,000.00	0.09%	0	\$0.00	M

	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$981,820.00	0.64%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$417,250.00	0.27%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$260,800.00	0.17%	0	\$0.00	M
	RENASANT BANK	5	\$686,475.00	0.45%	0	\$0.00	M
	RENDON MORTGAGE BANKERS CORPORATION	1	\$135,045.12	0.09%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$149,800.00	0.1%	0	\$0.00	M
	RIVER VALLEY BANK	2	\$262,750.00	0.17%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$288,075.00	0.19%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	2	\$261,750.00	0.17%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.09%	0	\$0.00	M
	ROSS MORTGAGE CORP	1	\$135,000.00	0.09%	0	\$0.00	M
	ROUNDBANK	1	\$128,150.00	0.08%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	2	\$285,250.00	0.19%	0	\$0.00	M
	S&T BANK	1	\$139,000.00	0.09%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	2	\$277,000.00	0.18%	0	\$0.00	M
	SANFORD INSTITUTION FOR SAVINGS	2	\$253,471.53	0.16%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.18%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$259,945.66	0.17%	0	\$0.00	M
	SEBONIC FINANCIAL COMPANY	1	\$137,000.00	0.09%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.09%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$271,099.21	0.18%	0	\$0.00	M
	SHAREPOINT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$140,000.00	0.09%	0	\$0.00	M
	SHELBY COUNTY STATE BANK	1	\$146,250.00	0.1%	0	\$0.00	M
	SHERBURNE STATE BANK	1	\$146,300.00	0.1%	0	\$0.00	M
	SHORE MORTGAGE	1	\$136,500.00	0.09%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,638,952.03	1.06%	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$144,000.00	0.09%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,500.00	0.09%	0	\$0.00	M
	SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$137,200.00	0.09%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	M
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$272,973.00	0.18%	0	\$0.00	M
	SOUTHWEST BANK	1	\$148,000.00	0.1%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$147,791.47	0.1%	0	\$0.00	M

	SOVEREIGN BANK, N.A.	12	\$1,689,181.79	1.1%	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$280,586.04	0.18%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$136,400.00	0.09%	0	\$0.00	M
	STANFORD FCU	1	\$149,300.00	0.1%	0	\$0.00	M
	STATE BANK FINANCIAL	1	\$138,000.00	0.09%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.09%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,315.00	0.09%	0	\$0.00	M
	STEARNS LENDING INC.	17	\$2,351,185.53	1.53%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$966,565.71	0.63%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,700.00	0.09%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.1%	0	\$0.00	M
	SUMMIT BANK & TRUST	1	\$139,000.00	0.09%	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$271,200.00	0.18%	0	\$0.00	M
	SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY.	1	\$148,200.00	0.1%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$145,000.00	0.09%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,469.65	0.1%	0	\$0.00	M
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,770.00	0.09%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	M
	SUSQUEHANNA BANK	3	\$417,850.00	0.27%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	18	\$2,454,042.87	1.59%	0	\$0.00	M
	TEUTOPOLIS STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$126,350.00	0.08%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,300.00	0.1%	0	\$0.00	M
	THE BANK OF MAINE	1	\$127,000.00	0.08%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$398,869.50	0.26%	0	\$0.00	M
	THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.1%	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,000.00	0.18%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$141,600.00	0.09%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$127,800.00	0.08%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$141,700.00	0.09%	0	\$0.00	M

	THE HARVARD STATE BANK	1	\$137,000.00	0.09%	0	\$0.00	M
	THE HONSDALE NATIONAL BANK ISAOA	1	\$133,600.00	0.09%	0	\$0.00	M
	THE INTERNATIONAL BANK OF AMHERST	1	\$129,600.00	0.08%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$133,811.20	0.09%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$137,600.00	0.09%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,400.00	0.09%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP	1	\$130,500.00	0.08%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$423,051.00	0.27%	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	1	\$129,000.00	0.08%	0	\$0.00	M
	TIMBERWOOD BANK	1	\$148,000.00	0.1%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.09%	0	\$0.00	M
	TOWN AND COUNTRY BANK	1	\$125,275.00	0.08%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$142,232.45	0.09%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$143,600.00	0.09%	0	\$0.00	M
	TRUSTONE	1	\$136,800.00	0.09%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$538,990.33	0.35%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,101,456.00	0.72%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$136,354.39	0.09%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,058,743.34	0.69%	0	\$0.00	M
	UNITED BANK & TRUST NA	1	\$145,600.00	0.09%	0	\$0.00	M
	UNITED BANK & TRUST	3	\$404,000.00	0.26%	0	\$0.00	M
	UNITED BAY COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$274,900.00	0.18%	0	\$0.00	M
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$133,750.00	0.09%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	10	\$1,379,758.00	0.9%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	M
	UNIVERSAL 1 CREDIT UNION	2	\$263,650.00	0.17%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,205.00	0.08%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,750.86	0.26%	0	\$0.00	M

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORP.	1	\$126,825.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,175.57	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$140,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$403,650.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.08%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$147,600.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,665.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$141,265.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$543,250.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$549,600.71	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,700.00	0.09%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$130,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$411,786.75	0.27%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$142,700.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,500.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$138,700.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$537,500.00	0.35%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$659,594.09	0.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$399,400.00	0.26%	0	\$0.00
	WOODFORD STATE BANK	1	\$149,200.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$406,326.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,279.35	0.1%	0	\$0.00
	YADKIN BANK	1	\$125,000.00	0.08%	0	\$0.00
	Unavailable	1	\$143,800.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,120</b>	<b>\$153,924,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GV6	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$987,717.00	0.99%	0	\$0.00

	ACCESS CAPITAL FUNDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	M
	ACOPIA, LLC	1	\$173,588.15	0.17%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$150,123.55	0.15%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	5	\$797,450.00	0.8%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,800.00	0.31%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$308,370.17	0.31%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,247.09	0.16%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$470,743.00	0.47%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$172,718.00	0.17%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.16%	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$162,400.00	0.16%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,125.00	0.16%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,300,311.48	1.3%	0	\$0.00	M
	ATLANTIC NATIONAL BANK	1	\$154,000.00	0.15%	0	\$0.00	M
	AUBURNBANK	1	\$160,000.00	0.16%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$168,000.00	0.17%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,183.68	0.17%	0	\$0.00	M
	BANCORPSOUTH BANK	7	\$1,086,650.00	1.09%	0	\$0.00	M
	BANK MUTUAL	1	\$155,100.00	0.16%	0	\$0.00	M
	BANK OF FRANKLIN	1	\$162,500.00	0.16%	0	\$0.00	M
	BANK OF HAWAII	1	\$164,000.00	0.16%	0	\$0.00	M
	BANK OF THE CASCADES	3	\$500,610.42	0.5%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,794,582.99	1.79%	0	\$0.00	M
	BELLCO CREDIT UNION	2	\$316,748.48	0.32%	0	\$0.00	M
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$167,000.00	0.17%	0	\$0.00	M
	BORDER STATE BANK	1	\$173,600.00	0.17%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	M
		2	\$335,000.00	0.33%	0	\$0.00	M



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$311,000.00	0.31%	0	\$0.00
	BUSEY BANK,	1	\$151,000.00	0.15%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$318,930.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	4	\$650,000.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,675.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,250.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,300.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$161,910.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$311,910.00	0.31%	0	\$0.00
	CENTRUE BANK	1	\$169,750.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$495,700.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,155,850.00	1.16%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$162,500.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$158,176.81	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$823,189.00	0.82%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$162,400.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	2	\$314,404.93	0.31%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$160,075.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$653,391.00	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$165,950.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$809,400.00	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,352.93	0.17%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$164,523.73	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$328,400.00	0.33%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,075.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.17%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$170,200.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$332,400.00	0.33%	0	\$0.00
	COULEE BANK	1	\$165,300.00	0.17%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$170,900.00	0.17%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	M
	DFCU FINANCIAL	2	\$336,900.00	0.34%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	M
	ELGA CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$159,480.00	0.16%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$318,250.00	0.32%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$971,823.00	0.97%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$330,406.00	0.33%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$314,278.00	0.31%	0	\$0.00	M
	EVOLVE BANK & TRUST	4	\$663,975.00	0.66%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$153,300.00	0.15%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,600.00	0.17%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.17%	0	\$0.00	M
	EXCHANGE BANK AND TRUST	1	\$165,600.00	0.17%	0	\$0.00	M
	F&A FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	M
	FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	M
	FARMERS SAVINGS BANK	1	\$174,600.00	0.17%	0	\$0.00	M
	FARMINGTON BANK	1	\$168,675.46	0.17%	0	\$0.00	M
	FIDELITY BANK	2	\$333,050.00	0.33%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.17%	0	\$0.00	M
	FIDELITY FUNDING MTG CORP	1	\$157,278.09	0.16%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.17%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$154,436.67	0.15%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,150.00	0.47%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	2	\$324,769.56	0.32%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	2	\$330,320.00	0.33%	0	\$0.00	M
	FIRST FEDERAL BANK	3	\$498,800.00	0.5%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,270.00	0.64%	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$323,600.00	0.32%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,900.00	0.15%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$318,950.00	0.32%	0	\$0.00	M

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	3	\$495,248.00	0.5%	0	\$0.00	M
FIRST NATIONAL BANK, AMES, IOWA	2	\$311,125.00	0.31%	0	\$0.00	M
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,600.00	0.17%	0	\$0.00	M
FIRST NEBRASKA BANK	1	\$150,000.00	0.15%	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.17%	0	\$0.00	M
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	\$160,200.00	0.16%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,500.16	0.5%	0	\$0.00	M
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,905.00	0.17%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,008.63	0.32%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	2	\$336,472.00	0.34%	0	\$0.00	M
FIRSTTRUST BANK	1	\$159,000.00	0.16%	0	\$0.00	M
FLANAGAN STATE BANK	1	\$172,900.00	0.17%	0	\$0.00	M
FNB BANK, N.A.	1	\$150,800.00	0.15%	0	\$0.00	M
FORUM CREDIT UNION	2	\$315,781.53	0.32%	0	\$0.00	M
FOX VALLEY SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00	M
FRANDSEN BANK & TRUST	1	\$160,500.00	0.16%	0	\$0.00	M
FREMONT BANK	13	\$2,127,615.00	2.13%	0	\$0.00	M
FULTON BANK, N.A.	1	\$150,400.00	0.15%	0	\$0.00	M
GATEWAY BANK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	2	\$335,460.00	0.34%	0	\$0.00	M
GESA CREDIT UNION	4	\$647,150.00	0.65%	0	\$0.00	M
GMFS LLC	4	\$668,798.00	0.67%	0	\$0.00	M
GOVERNMENTAL EMPLOYEES CU	1	\$153,200.00	0.15%	0	\$0.00	M
GREAT WESTERN BANK	1	\$174,400.00	0.17%	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$160,800.00	0.16%	0	\$0.00	M
GREENWOOD CREDIT UNION	1	\$158,200.00	0.16%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	3	\$489,756.00	0.49%	0	\$0.00	M
GUARANTY BANK, A CORPORATION	1	\$155,100.00	0.16%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$171,610.00	0.17%	0	\$0.00	M
GUARDIAN CREDIT UNION	2	\$322,550.00	0.32%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	3	\$459,000.00	0.46%	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$503,395.13	0.5%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$467,617.93	0.47%	0	\$0.00	M

HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,462.48	0.16%	0	\$0.00	M
HANTZ BANK	1	\$150,000.00	0.15%	0	\$0.00	M
HEADWATERS STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	M
HEARTLAND BANK	2	\$308,660.00	0.31%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,144,155.00	1.14%	0	\$0.00	M
HOME FINANCING CENTER, INC.	1	\$162,019.00	0.16%	0	\$0.00	M
HOME STATE BANK NA	1	\$164,000.00	0.16%	0	\$0.00	M
HOME STATE BANK, N.A.	1	\$154,670.00	0.15%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	3	\$507,229.30	0.51%	0	\$0.00	M
HOMETOWN LENDERS, LLC	1	\$158,745.00	0.16%	0	\$0.00	M
HORIZON BANK, N.A.	3	\$469,000.00	0.47%	0	\$0.00	M
HOUSTON FEDERAL CREDIT UNION	1	\$165,900.00	0.17%	0	\$0.00	M
HUTCHINSON CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	4	\$642,250.00	0.64%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	2	\$329,250.00	0.33%	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS	1	\$152,000.00	0.15%	0	\$0.00	M
ILLINI BANK	1	\$150,000.00	0.15%	0	\$0.00	M
IMORTGAGE.COM, INC.	6	\$981,141.18	0.98%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	M
IOWA STATE BANK	1	\$174,500.00	0.17%	0	\$0.00	M
JAMES B. NUTTER & COMPANY	1	\$150,650.00	0.15%	0	\$0.00	M
JONAH BANK OF WYOMING, A STATE BANK	2	\$314,000.00	0.31%	0	\$0.00	M
LAFAYETTE AMBASSADOR BANK	1	\$172,920.00	0.17%	0	\$0.00	M
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,250.00	0.16%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	14	\$2,223,511.00	2.22%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,200.00	0.32%	0	\$0.00	M
LANDMARK CREDIT UNION	4	\$648,903.88	0.65%	0	\$0.00	M
LEADER BANK, N.A.	2	\$329,400.00	0.33%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	M
LIBERTY FIRST CREDIT UNION	1	\$163,553.30	0.16%	0	\$0.00	M
LIBERTY HOME LOANS	1	\$174,400.00	0.17%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	3	\$497,000.00	0.5%	0	\$0.00	M
LINCOLN SAVINGS BANK	1	\$153,875.92	0.15%	0	\$0.00	M
LOGIX FEDERAL CREDIT UNION	2	\$336,000.00	0.34%	0	\$0.00	M
LONE STAR NATIONAL BANK	1	\$170,742.45	0.17%	0	\$0.00	M
LUANA SAVINGS BANK	1	\$164,500.00	0.16%	0	\$0.00	M
M/I FINANCIAL CORP.	1	\$157,100.00	0.16%	0	\$0.00	M
MACON BANK, INC	2	\$312,000.00	0.31%	0	\$0.00	M
MAGNA BANK	2	\$316,647.00	0.32%	0	\$0.00	M

MARINE BANK	1	\$156,851.02	0.16%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	4	\$636,285.00	0.64%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.16%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.17%	0	\$0.00	M
METRO BANK	1	\$151,776.07	0.15%	0	\$0.00	M
MICHIGAN MUTUAL, INC.	1	\$174,850.00	0.17%	0	\$0.00	M
MIDLAND STATES BANK	1	\$167,000.00	0.17%	0	\$0.00	M
MIDWEST BANK	1	\$163,200.00	0.16%	0	\$0.00	M
MINNESOTA BANK AND TRUST	1	\$161,500.00	0.16%	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$153,400.00	0.15%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$161,500.00	0.16%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,405.00	0.16%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	2	\$335,500.00	0.34%	0	\$0.00	M
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,594.76	0.17%	0	\$0.00	M
MWABANK	1	\$166,250.00	0.17%	0	\$0.00	M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.55	0.16%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$157,900.00	0.16%	0	\$0.00	M
NATIONAL BANK OF OHIO	2	\$325,020.00	0.32%	0	\$0.00	M
NBC OKLAHOMA	1	\$168,800.00	0.17%	0	\$0.00	M
NCB, FSB	3	\$476,397.00	0.48%	0	\$0.00	M
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$164,762.26	0.16%	0	\$0.00	M
NEXBANK SSB	1	\$162,000.00	0.16%	0	\$0.00	M
NORTHERN BANK & TRUST COMPANY	1	\$163,800.00	0.16%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	1	\$168,000.00	0.17%	0	\$0.00	M
NUMARK CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	M
O A MORTGAGE SERVICES	1	\$174,148.72	0.17%	0	\$0.00	M
OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	M
OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.17%	0	\$0.00	M
ORIENTAL BANK	1	\$161,950.00	0.16%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	M
ORRSTOWN BANK	2	\$325,765.04	0.33%	0	\$0.00	M
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.16%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	2	\$325,185.00	0.33%	0	\$0.00	M
PARKSIDE LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	M
PEOPLES BANK	1	\$156,000.00	0.16%	0	\$0.00	M
PEOPLES STATE BANK	1	\$161,830.00	0.16%	0	\$0.00	M

	PEOPLES STATE BANK OF BLOOMER	1	\$151,500.00	0.15%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,616,200.00	1.62%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	M
	PIONEER BANK	1	\$160,800.00	0.16%	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$169,005.00	0.17%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$314,500.00	0.31%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.17%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.16%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.16%	0	\$0.00	M
	PRIMESOURCE MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	2	\$312,373.00	0.31%	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$161,010.00	0.16%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	M
	PYRAMAX BANK	1	\$174,353.99	0.17%	0	\$0.00	M
	RANLIFE, INC.	1	\$166,890.00	0.17%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$980,302.00	0.98%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.17%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	M
	RENASANT BANK	2	\$309,240.00	0.31%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$171,889.00	0.17%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,223.00	0.17%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$155,400.00	0.16%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,527.00	0.16%	0	\$0.00	M
	ROYAL BANK	1	\$170,000.00	0.17%	0	\$0.00	M
	RUSHMORE	1	\$162,800.00	0.16%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$168,800.00	0.17%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$172,550.00	0.17%	0	\$0.00	M
		1	\$172,000.00	0.17%	0	\$0.00	M

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,569.74	0.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$152,974.31	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,700.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,766.55	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$313,750.00	0.31%	0	\$0.00
	SHORE MORTGAGE	2	\$321,009.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,624,331.46	1.62%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$161,456.45	0.16%	0	\$0.00
	SOLVAY BANK	1	\$159,228.30	0.16%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,331,975.18	1.33%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$174,663.03	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$162,500.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$170,000.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,455,100.00	1.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,632,933.86	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,100.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$321,725.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,400.00	0.17%	0	\$0.00
	SUSQUEHANNA BANK	1	\$165,200.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,428,024.00	2.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$168,300.00	0.17%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$152,720.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,150.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15%	0	\$0.00

	THE FIRST NATIONAL BANK OF MONTEREY	1	\$159,000.00	0.16%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$166,876.00	0.17%	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.17%	0	\$0.00	M
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$157,950.00	0.16%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$337,708.00	0.34%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	M
	THE PARK BANK	1	\$165,000.00	0.16%	0	\$0.00	M
	THE STATE BANK OF TOWNSEND	1	\$168,500.00	0.17%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,801.37	0.33%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$655,125.00	0.65%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,448.45	0.32%	0	\$0.00	M
	UNION STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	M
	UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00	M
	UNITED BANK & TRUST	2	\$338,400.00	0.34%	0	\$0.00	M
	UNITED BANK OF UNION	1	\$156,000.00	0.16%	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$314,670.19	0.31%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	4	\$652,635.00	0.65%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$334,968.92	0.33%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,673.82	0.16%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$646,550.00	0.65%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.17%	0	\$0.00	M
	VALLEY GREEN BANK	1	\$160,000.00	0.16%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	M
	VERITAS FUNDING, LLC	4	\$659,893.00	0.66%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$165,600.00	0.17%	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$331,650.00	0.33%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$829,153.00	0.83%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.33%	0	\$0.00	M



	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.17%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$310,060.00	0.31%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$163,281.88	0.16%	0	\$0.00	M
	WEST GATE BANK	1	\$170,000.00	0.17%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$337,550.00	0.34%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	3	\$494,900.00	0.49%	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	2	\$327,132.68	0.33%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,000.00	0.17%	0	\$0.00	M
	WOLF RIVER COMMUNITY BANK	1	\$168,625.00	0.17%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$320,150.00	0.32%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,750.00	0.17%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$172,660.00	0.17%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	M
	Unavailable	3	\$502,990.00	0.61%	0	\$0.00	M
<b>Total</b>		<b>616</b>	<b>\$100,047,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GW4	1ST ED CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	M
	3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$172,500.00	0.17%	0	\$0.00	M
	ABRI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	9	\$1,452,806.00	1.42%	0	\$0.00	M
	ADVANTAGE BANK	1	\$150,068.00	0.15%	0	\$0.00	M
	AEROSPACE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,004.84	0.31%	0	\$0.00	M
	ALLIANCE DIRECT HOME MORTGAGE	1	\$157,500.00	0.15%	0	\$0.00	M
	ALLIANT BANK	1	\$167,000.00	0.16%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	3	\$487,820.47	0.48%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	3	\$473,995.46	0.46%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,300.00	0.16%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	4	\$663,100.00	0.65%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.16%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE	1	\$171,365.29	0.17%	0	\$0.00	M

	CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.16%	0	\$0.00
	AMERICAN TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00
	AMERICASH	1	\$156,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,050.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	2	\$318,900.00	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,800.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,689,399.13	1.66%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$164,833.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,100,297.00	1.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$166,250.00	0.16%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	BANK OF SAN FRANCISCO	1	\$170,000.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,910.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$157,800.00	0.15%	0	\$0.00
	BANK OF THE JAMES	1	\$169,900.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,476,305.92	1.45%	0	\$0.00
	BANNER BANK	2	\$313,000.00	0.31%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,875.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$319,405.52	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,400.00	0.17%	0	\$0.00
	BUSEY BANK,	1	\$167,147.86	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,200.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,500.00	0.31%	0	\$0.00
	CASHCALL, INC.	1	\$172,500.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	1	\$164,850.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$303,610.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$944,600.00	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,312,633.00	1.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,491.09	0.31%	0	\$0.00

	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$151,000.00	0.15%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$969,700.00	0.95%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$332,100.00	0.33%	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,200.00	0.16%	0	\$0.00	M
	COBALT MORTGAGE, INC.	8	\$1,319,435.00	1.29%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,749.30	0.17%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	M
	COMMUNITY BANK, NA	2	\$324,615.00	0.32%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$168,300.00	0.17%	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$320,000.00	0.31%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$172,800.00	0.17%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	4	\$659,160.00	0.65%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$173,250.00	0.17%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$341,850.00	0.34%	0	\$0.00	M
	CUMBERLAND FEDERAL BANK, FSB	1	\$168,007.11	0.16%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,000.00	0.17%	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	M
	DELTA TRUST MORTGAGE, INC.	1	\$158,569.00	0.16%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,686.00	0.46%	0	\$0.00	M
	DFCU FINANCIAL	3	\$499,900.00	0.49%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.15%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.16%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$333,100.00	0.33%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	M
	EASTWOOD BANK	1	\$156,000.00	0.15%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	M
	ELGA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$167,400.00	0.16%	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$156,800.00	0.15%	0	\$0.00	M
	ERIE FEDERAL CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$339,518.00	0.33%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$660,011.00	0.65%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,975.00	0.16%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA	1	\$150,100.00	0.15%	0	\$0.00	M

	SUPREME LENDING ISAOA					
	EVERGREEN CREDIT UNION	1	\$156,660.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$667,869.00	0.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$478,000.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,537.59	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,600.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,330,416.00	1.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,700.00	0.17%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$150,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$161,653.13	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$336,300.00	0.33%	0	\$0.00
	FIDELITY BANK	2	\$324,425.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$667,445.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$150,000.00	0.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,267.97	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$163,026.00	0.16%	0	\$0.00
	FIRST BANK	1	\$157,200.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	3	\$481,520.00	0.47%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$169,750.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$494,500.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$466,031.41	0.46%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,479.50	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,800.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$505,105.59	0.5%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$163,200.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,711.00	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,400.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	4	\$631,755.00	0.62%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$314,490.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$150,000.00	0.15%	0	\$0.00
	FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$152,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$627,050.00	0.61%	0	\$0.00

FIRST MINNESOTA BANK	2	\$316,000.00	0.31%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	3	\$507,550.00	0.5%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$174,320.00	0.17%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$150,400.00	0.15%	0	\$0.00	M
FIRST NATIONAL BANK OF DURANGO	1	\$165,900.00	0.16%	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,700.00	0.33%	0	\$0.00	M
FIRST NATIONAL BANK OF WINCHESTER	1	\$160,800.00	0.16%	0	\$0.00	M
FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,320.00	0.15%	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.16%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	4	\$644,910.00	0.63%	0	\$0.00	M
FIRSTBANK	3	\$475,500.00	0.47%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	2	\$323,054.00	0.32%	0	\$0.00	M
FLANAGAN STATE BANK	1	\$172,900.00	0.17%	0	\$0.00	M
FLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	M
FOX COMMUNITIES CREDIT UNION	1	\$166,200.00	0.16%	0	\$0.00	M
FOX VALLEY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	M
FREMONT BANK	5	\$797,179.06	0.78%	0	\$0.00	M
FULTON BANK, N.A.	1	\$164,900.00	0.16%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.16%	0	\$0.00	M
GENERAL MILLS CREDIT UNION	1	\$166,100.00	0.16%	0	\$0.00	M
GMFS LLC	2	\$341,500.00	0.33%	0	\$0.00	M
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.16%	0	\$0.00	M
GREAT WESTERN BANK	2	\$346,039.00	0.34%	0	\$0.00	M
GREATER IOWA CREDIT UNION	1	\$158,838.85	0.16%	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.15%	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	2	\$332,475.00	0.33%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$171,800.00	0.17%	0	\$0.00	M
GUARANTY LOAN & REAL ESTATE CO.	1	\$174,800.00	0.17%	0	\$0.00	M
GUARANTY TRUST COMPANY	2	\$329,483.00	0.32%	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,000.00	0.16%	0	\$0.00	M
GUILD MORTGAGE COMPANY	7	\$1,143,623.95	1.12%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,242.00	0.16%	0	\$0.00	M
HEARTLAND BANK	2	\$329,781.54	0.32%	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	M
HEARTLAND HOME MORTGAGE LLC	1	\$152,950.00	0.15%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$339,420.00	0.33%	0	\$0.00	M
HILLTOP NATIONAL BANK	1	\$173,800.00	0.17%	0	\$0.00	M

	HOME FEDERAL BANK	2	\$313,653.00	0.31%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$337,275.00	0.33%	0	\$0.00	M
	HOMEFIRST MORTGAGE, LLC	2	\$321,348.48	0.32%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	3	\$512,720.00	0.5%	0	\$0.00	M
	HOMEWISE, INC.	1	\$152,800.00	0.15%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	M
	HORICON BANK	1	\$150,400.00	0.15%	0	\$0.00	M
	HORIZON BANK N A	1	\$150,800.00	0.15%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$161,600.00	0.16%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$645,066.00	0.63%	0	\$0.00	M
	ILLINI BANK	1	\$162,029.10	0.16%	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$322,750.00	0.32%	0	\$0.00	M
	INDEPENDENT BANK	4	\$659,696.00	0.65%	0	\$0.00	M
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$170,000.00	0.17%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,500.00	0.16%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.15%	0	\$0.00	M
	IOWA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	M
	KIRKPATRICK BANK	2	\$322,000.00	0.32%	0	\$0.00	M
	LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	\$157,425.00	0.15%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	4	\$650,825.00	0.64%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	0.31%	0	\$0.00	M
	LEADER BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$170,500.00	0.17%	0	\$0.00	M
	MARINE BANK	2	\$335,200.00	0.33%	0	\$0.00	M
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	3	\$496,750.00	0.49%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	1	\$158,400.00	0.16%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,000.00	0.17%	0	\$0.00	M
	METCALF BANK	1	\$173,000.00	0.17%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$169,750.00	0.17%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	1	\$166,250.00	0.16%	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	M

	MISSOURI CREDIT UNION	2	\$322,100.00	0.32%	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST CO	1	\$156,750.00	0.15%	0	\$0.00	M
	MORTGAGE AMERICA INC	2	\$323,000.00	0.32%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$172,000.00	0.17%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,700.00	0.3%	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,700.00	0.16%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$169,250.29	0.17%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$153,000.00	0.15%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$167,200.00	0.16%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$161,500.00	0.16%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,700.00	0.15%	0	\$0.00	M
	NAVIGATOR CREDIT UNION	1	\$165,455.89	0.16%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	M
	NORTHEAST BANK, COMMERCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	M
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,925.00	0.16%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	3	\$497,446.00	0.49%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$166,400.00	0.16%	0	\$0.00	M
	OCEANFIRST BANK	1	\$168,000.00	0.16%	0	\$0.00	M
	OLD FLORIDA NATIONAL BANK	1	\$168,800.00	0.17%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00	M
	ORRSTOWN BANK	1	\$167,000.00	0.16%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,500.00	0.15%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,879.02	0.3%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,000.00	0.16%	0	\$0.00	M
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$168,800.00	0.17%	0	\$0.00	M
	PARK BANK	1	\$155,103.00	0.15%	0	\$0.00	M
	PARKSIDE LENDING, LLC	2	\$330,500.00	0.32%	0	\$0.00	M
	PEOPLES STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$804,283.12	0.79%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$151,525.00	0.15%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$159,769.47	0.16%	0	\$0.00	M

	CORPORATION					
	PLAZA HOME MORTGAGE, INC.	5	\$815,653.98	0.8%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.15%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$154,230.00	0.15%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$154,230.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,506.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$172,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	1	\$168,000.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$633,540.00	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,500.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$317,190.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$310,500.00	0.3%	0	\$0.00
	RESMAC, INC.	1	\$165,000.00	0.16%	0	\$0.00
	RIVER CITIES BANK	1	\$160,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$174,400.00	0.17%	0	\$0.00
	RIVERHILLS BANK	1	\$161,893.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$149,576.58	0.15%	0	\$0.00
	RUSHMORE	1	\$174,375.00	0.17%	0	\$0.00
	S&T BANK	1	\$152,700.00	0.15%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00



	SCOTIABANK DE PUERTO RICO	1	\$164,402.49	0.16%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$167,470.92	0.16%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$159,000.00	0.16%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,875.00	0.17%	0	\$0.00	M
	SFMC, LP	1	\$156,200.00	0.15%	0	\$0.00	M
	SHEA MORTGAGE INC.	2	\$340,200.00	0.33%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	M
	SHORE MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,577,147.60	2.53%	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$159,239.04	0.16%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$153,850.00	0.15%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.16%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	M
	SOUTHERN BANCORP BANK	1	\$158,000.00	0.15%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	5	\$791,250.00	0.78%	0	\$0.00	M
	SPIRE FEDERAL CREDIT UNION	1	\$156,100.00	0.15%	0	\$0.00	M
	SPIRITBANK, A CORPORATION	2	\$324,714.62	0.32%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.15%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$173,100.00	0.17%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.17%	0	\$0.00	M
	STATE BANK OF PEARL CITY	1	\$154,916.00	0.15%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$158,000.00	0.15%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$320,000.00	0.31%	0	\$0.00	M
	STEARNS LENDING INC.	10	\$1,605,975.00	1.57%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,460,349.88	1.43%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$170,500.00	0.17%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,500.00	0.17%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.16%	0	\$0.00	M
	SUMMIT BANK AND TRUST	1	\$169,875.00	0.17%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$168,245.00	0.16%	0	\$0.00	M
	SUMMIT FUNDING, INC.	4	\$604,392.55	0.59%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,100.00	0.15%	0	\$0.00	M

	SWBC MORTGAGE CORPORATION	13	\$2,105,536.67	2.06%	0	\$0.00	M
	TBA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	M
	TEXAS BANK	1	\$152,950.00	0.15%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$161,500.00	0.16%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$159,013.00	0.16%	0	\$0.00	M
	THE CITIZENS BANKS OF PHILADELPHIA	1	\$154,500.00	0.15%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	0	\$0.00	M
	THE FIRST STATE BANK	1	\$162,990.00	0.16%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$153,370.00	0.15%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$330,634.00	0.32%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,520.00	0.16%	0	\$0.00	M
	THE PINERIES BANK	1	\$163,700.00	0.16%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$332,200.00	0.33%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$166,600.00	0.16%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,600.00	0.15%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$169,653.00	0.17%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$835,553.00	0.82%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,012.70	0.32%	0	\$0.00	M
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,359.62	0.16%	0	\$0.00	M
	UNIONBANK,N.A.	2	\$332,593.30	0.33%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$172,300.00	0.17%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$168,450.00	0.17%	0	\$0.00	M
	UNITED CONSUMERS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	M
	UNITED TEXAS BANK	1	\$164,000.00	0.16%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	4	\$664,000.00	0.65%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,900.00	0.16%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$345,803.80	0.34%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,700.00	0.32%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,650.00	0.16%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.15%	0	\$0.00	M

	VALLEY BANK AND TRUST CO.	1	\$154,000.00	0.15%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	M
	VERITAS FUNDING, LLC	3	\$498,950.00	0.49%	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.15%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$484,300.00	0.47%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15%	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.16%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,900.00	0.47%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$485,845.00	0.48%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.16%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	M
	WEBSTER BANK, N.A.	2	\$335,297.11	0.33%	0	\$0.00	M
	WEST COMMUNITY CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	M
	WESTFIELD BANK, FSB	1	\$161,900.00	0.16%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,400.00	0.15%	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	2	\$302,141.94	0.3%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.17%	0	\$0.00	M
	WOODFORD STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	5	\$799,189.00	0.78%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,916.47	0.09%	0	\$0.00	M
<b>Total</b>		<b>629</b>	<b>\$101,967,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GX2	ACADEMY MORTGAGE CORPORATION	1	\$159,000.00	0.62%	0	\$0.00	M
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$102,800.00	0.4%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$240,000.00	0.94%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$338,600.00	1.33%	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$184,134.61	0.72%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$100,347.26	0.39%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	3	\$557,385.55	2.19%	0	\$0.00	M
	BANCORPSOUTH BANK	6	\$1,309,423.00	5.14%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,274.17	1.65%	0	\$0.00	M

	BANK OF WASHINGTON	1	\$259,649.00	1.02%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$396,250.00	1.56%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.6%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.7%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$190,500.00	0.75%	0	\$0.00	M
	CASHCALL, INC.	1	\$302,000.00	1.19%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$269,000.00	1.06%	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$291,847.00	1.15%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	3	\$692,627.39	2.72%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,140.00	0.78%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$259,475.76	1.02%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$108,000.00	0.42%	0	\$0.00	M
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$204,060.00	0.8%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,600.00	0.81%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$367,793.00	1.44%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$97,200.00	0.38%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$421,000.00	1.65%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,000.00	1.07%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,200.00	0.37%	0	\$0.00	M
	FIRST BANK PUERTO RICO	3	\$461,299.15	1.81%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	2	\$537,202.55	2.11%	0	\$0.00	M
	FIRST COMMAND BANK	1	\$238,985.53	0.94%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$248,000.00	0.97%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$130,000.00	0.51%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$140,500.00	0.55%	0	\$0.00	M
	FIRST MERIDIAN MORTGAGE, LLC	1	\$389,213.64	1.53%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,123.00	0.74%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$203,710.00	0.8%	0	\$0.00	M
	FORUM CREDIT UNION	1	\$213,319.01	0.84%	0	\$0.00	M
	GMFS LLC	1	\$159,000.00	0.62%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$332,000.00	1.3%	0	\$0.00	M
	HEARTLAND BANK	1	\$193,701.00	0.76%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$521,100.00	2.05%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$168,300.00	0.66%	0	\$0.00	M
	JACKSON COUNTY BANK	1	\$167,846.00	0.66%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$242,016.00	0.95%	0	\$0.00	M

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,750.00	0.69%	0	\$0.00	M
	LEADER BANK, N.A.	1	\$134,000.00	0.53%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$260,900.00	1.02%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$247,700.00	0.97%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$232,000.00	0.91%	0	\$0.00	M
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	M
	MERIDIAN BANK	1	\$359,274.13	1.41%	0	\$0.00	M
	MORTGAGE NOW INC	1	\$131,500.00	0.52%	0	\$0.00	M
	NATIONWIDE BANK	1	\$148,000.00	0.58%	0	\$0.00	M
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$145,000.00	0.57%	0	\$0.00	M
	PIERREMONT MORTGAGE, INC.	1	\$228,800.00	0.9%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00	0.86%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$160,511.00	0.63%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$372,900.00	1.46%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$130,950.00	0.51%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	1.35%	0	\$0.00	M
	PROVINCIAL BANK	1	\$280,000.00	1.1%	0	\$0.00	M
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$293,500.00	1.15%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,292,300.00	5.07%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$484,900.00	1.9%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$191,200.00	0.75%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	3	\$324,831.71	1.28%	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$174,946.54	0.69%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$641,902.90	2.52%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$155,250.00	0.61%	0	\$0.00	M
	STEARNS LENDING INC.	2	\$477,204.58	1.87%	0	\$0.00	M
	SUGAR RIVER BANK	1	\$179,000.00	0.7%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	3	\$549,770.00	2.16%	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,255.00	0.55%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,800.00	0.57%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$562,000.00	2.21%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,800.00	0.91%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$510,808.33	2.01%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$165,000.00	0.65%	0	\$0.00	M

	UNITED FIDELITY FUNDING, CORP	1	\$128,800.00	0.51%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$1,387,880.00	5.45%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$278,000.00	1.09%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.8%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	2	\$323,000.00	1.31%	0	\$0.00	M
<b>Total</b>		<b>117</b>	<b>\$25,464,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GY0	1ST MIDAMERICA CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.12%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$83,500.00	0.14%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	8	\$538,675.00	0.88%	0	\$0.00	M
	ACCESS CAPITAL FUNDING, LLC	1	\$56,800.00	0.09%	0	\$0.00	M
	ACOPIA, LLC	1	\$61,400.00	0.1%	0	\$0.00	M
	ADVANTAGE BANK	3	\$203,057.00	0.33%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,872.81	0.1%	0	\$0.00	M
	AFFILIATED BANK	1	\$61,975.00	0.1%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.12%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$227,200.00	0.37%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$59,913.55	0.1%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES	1	\$53,500.00	0.09%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$74,500.00	0.12%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	6	\$379,411.38	0.62%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$61,595.00	0.1%	0	\$0.00	M
	AMERICAN BANK	1	\$69,000.00	0.11%	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$99,000.00	0.16%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	5	\$349,500.00	0.57%	0	\$0.00	M
	AMERICAN NATIONAL BANK	2	\$136,075.00	0.22%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$31,200.00	0.05%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.11%	0	\$0.00	M
	AMERICAN TRUST BANK	1	\$83,900.00	0.14%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,700.00	0.43%	0	\$0.00	M
	AMERIHOMES MORTGAGE CORPORATION	1	\$53,700.00	0.09%	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$78,286.84	0.13%	0	\$0.00	M
	ANCHORBANK, FSB	7	\$440,650.00	0.72%	0	\$0.00	M
	APEX FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	7	\$463,350.00	0.75%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$29,123.00	0.05%	0	\$0.00	M

	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,797,297.24	2.92%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$128,400.00	0.21%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,750.00	0.1%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$63,000.00	0.1%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	3	\$210,400.00	0.34%	0	\$0.00	M
	BANCORPSOUTH BANK	11	\$761,347.00	1.24%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$69,900.00	0.11%	0	\$0.00	M
	BANK FORWARD	1	\$82,780.55	0.13%	0	\$0.00	M
	BANK MUTUAL	5	\$326,350.00	0.53%	0	\$0.00	M
	BANK OF BROADHEAD	1	\$68,000.00	0.11%	0	\$0.00	M
	BANK OF IDAHO	2	\$122,050.00	0.2%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	M
	BANK OF RANTOUL	1	\$60,000.00	0.1%	0	\$0.00	M
	BANK OF SPRINGFIELD	3	\$165,659.00	0.27%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$76,400.00	0.12%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,570,459.02	2.55%	0	\$0.00	M
	BANK VI	1	\$62,306.02	0.1%	0	\$0.00	M
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,500.00	0.1%	0	\$0.00	M
	BANNER BANK	2	\$137,500.00	0.22%	0	\$0.00	M
	BAXTER CREDIT UNION	5	\$318,050.00	0.52%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$44,000.00	0.07%	0	\$0.00	M
	BLACKHAWK BANK	5	\$309,500.00	0.5%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$354,951.00	0.58%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$73,600.00	0.12%	0	\$0.00	M
	BROADWAY BANK	2	\$118,981.54	0.19%	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$276,200.00	0.45%	0	\$0.00	M
	BROWN COUNTY STATE BANK	1	\$76,240.00	0.12%	0	\$0.00	M
	BUD WEBER MORTGAGES LLC	1	\$78,300.00	0.13%	0	\$0.00	M
	BUSEY BANK,	5	\$281,420.11	0.46%	0	\$0.00	M
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,599.57	0.11%	0	\$0.00	M
	CARDINAL FEDERAL CREDIT UNION	1	\$47,400.00	0.08%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$71,900.00	0.12%	0	\$0.00	M
	CARROLL COUNTY STATE BANK	1	\$76,950.00	0.13%	0	\$0.00	M
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$50,167.62	0.08%	0	\$0.00	M

CASHCALL, INC.	1	\$75,000.00	0.12%	0	\$0.00	M
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,500.00	0.11%	0	\$0.00	M
CENTENNIAL BANK , A CORPORATION	1	\$60,400.00	0.1%	0	\$0.00	M
CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.12%	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$75,920.00	0.12%	0	\$0.00	M
CENTRAL BANK	1	\$50,000.00	0.08%	0	\$0.00	M
CENTRAL TRUST BANK	3	\$238,204.58	0.39%	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00	M
CENTRUE BANK	1	\$76,125.00	0.12%	0	\$0.00	M
CENTURY LENDING COMPANY	4	\$319,775.00	0.52%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	2	\$138,250.00	0.22%	0	\$0.00	M
CIS DIRECT LENDING BRANCH	1	\$83,931.00	0.14%	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	M
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.12%	0	\$0.00	M
CITIZENS BANK & TRUST CO	1	\$82,600.00	0.13%	0	\$0.00	M
CITIZENS BANK MUKWONAGO	1	\$81,427.17	0.13%	0	\$0.00	M
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,944.70	0.13%	0	\$0.00	M
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$233,500.00	0.38%	0	\$0.00	M
CITIZENS STATE BANK OF ROSEAU	1	\$62,000.00	0.1%	0	\$0.00	M
CITY NATIONAL BANK	1	\$78,000.00	0.13%	0	\$0.00	M
CLASS ACT FEDERAL CREDIT UNION	1	\$78,962.50	0.13%	0	\$0.00	M
CLEAR LAKE BANK & TRUST COMPANY	1	\$51,500.00	0.08%	0	\$0.00	M
CLINTON NATIONAL BANK	1	\$73,600.00	0.12%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$244,400.00	0.4%	0	\$0.00	M
COBALT MORTGAGE, INC.	4	\$301,140.00	0.49%	0	\$0.00	M
CODE CREDIT UNION	1	\$69,797.95	0.11%	0	\$0.00	M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,477.90	0.12%	0	\$0.00	M
COLONIAL SAVINGS, F.A.	4	\$292,742.28	0.48%	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$70,750.00	0.12%	0	\$0.00	M
COMMUNITY BANK MANKATO	1	\$38,000.00	0.06%	0	\$0.00	M
COMMUNITY BANK, NA	2	\$119,800.00	0.19%	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION	2	\$97,000.00	0.16%	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,825.57	0.13%	0	\$0.00	M
COMMUNITY NATIONAL BANK	2	\$153,200.00	0.25%	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	2	\$133,275.00	0.22%	0	\$0.00	M
COMMUNITY TRUST BANK	1	\$73,995.59	0.12%	0	\$0.00	M
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$91,800.00	0.15%	0	\$0.00	M



	CONSUMERS CREDIT UNION	1	\$59,900.00	0.1%	0	\$0.00	M
	COREPLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	M
	CORNERSTONE BANK	2	\$101,300.00	0.16%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$78,380.00	0.13%	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$82,000.00	0.13%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	3	\$228,770.00	0.37%	0	\$0.00	M
	COUNTY BANK	1	\$73,980.00	0.12%	0	\$0.00	M
	CREDIT UNION OF EMPORIA	1	\$67,103.18	0.11%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	1	\$54,000.00	0.09%	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$70,800.00	0.12%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.08%	0	\$0.00	M
	DENMARK STATE BANK	1	\$58,730.00	0.1%	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	3	\$227,837.57	0.37%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$650,289.45	1.06%	0	\$0.00	M
	DFCU FINANCIAL	5	\$287,400.00	0.47%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	3	\$208,200.00	0.34%	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	2	\$102,550.00	0.17%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$75,250.00	0.12%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	4	\$294,350.00	0.48%	0	\$0.00	M
	DYNAMIC FEDERAL CREDIT UNION	1	\$79,085.89	0.13%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00	M
	EMI EQUITY MORTGAGE	2	\$159,025.00	0.26%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	5	\$314,047.00	0.51%	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$59,625.00	0.1%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$151,900.00	0.25%	0	\$0.00	M
	ERIE FEDERAL CREDIT UNION	3	\$202,550.00	0.33%	0	\$0.00	M
	EVERBANK	1	\$71,074.29	0.12%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$324,968.00	0.53%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,250.00	0.08%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,300.00	0.14%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$81,300.00	0.13%	0	\$0.00	M
	EXCHANGE BANK & TRUST CO	1	\$64,000.00	0.1%	0	\$0.00	M
	FAA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,320.00	0.44%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$70,001.00	0.11%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,600.00	0.22%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	1	\$75,300.00	0.12%	0	\$0.00	M
	FARMERS TRUST & SAVINGS BANK	1	\$83,000.00	0.13%	0	\$0.00	M

	FARMINGTON BANK	1	\$75,188.44	0.12%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$71,250.00	0.12%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$141,050.00	0.23%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$73,875.00	0.12%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,188.00	0.14%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$140,000.00	0.23%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$78,500.00	0.13%	0	\$0.00	M
	FIRST BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	M
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$61,750.00	0.1%	0	\$0.00	M
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.12%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$215,650.00	0.35%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$66,000.00	0.11%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	6	\$421,880.61	0.69%	0	\$0.00	M
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$53,578.29	0.09%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$139,900.00	0.23%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,465.10	0.23%	0	\$0.00	M
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$110,000.00	0.18%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$482,579.00	0.78%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$59,600.00	0.1%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,821.03	0.1%	0	\$0.00	M
	FIRST FLIGHT FCU	1	\$66,000.00	0.11%	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	M
	FIRST INTERSTATE BANK	5	\$382,400.00	0.62%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,350.00	0.1%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.13%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	4	\$321,039.00	0.52%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$71,679.32	0.12%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$151,830.00	0.25%	0	\$0.00	M
		1	\$78,882.34	0.13%	0	\$0.00	M

FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST NATIONAL BANK AND TRUST CO.	1	\$75,500.00	0.12%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,700.00	0.38%	0	\$0.00	M
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$78,300.00	0.13%	0	\$0.00	M
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.12%	0	\$0.00	M
FIRST NATIONAL BANK OF DIETERICH	1	\$60,000.00	0.1%	0	\$0.00	M
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.1%	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.1%	0	\$0.00	M
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,500.00	0.09%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	1	\$66,466.89	0.11%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	4	\$273,338.32	0.44%	0	\$0.00	M
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$150,250.00	0.24%	0	\$0.00	M
FIRST SAVINGS BANK OF DANVILLE	1	\$78,000.00	0.13%	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,410.00	0.1%	0	\$0.00	M
FIRST STATE BANK NEBRASKA	2	\$155,500.00	0.25%	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	2	\$153,720.18	0.25%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$196,300.00	0.32%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$208,900.00	0.34%	0	\$0.00	M
FIRSTAR BANK N.A.	1	\$62,600.00	0.1%	0	\$0.00	M
FIRSTBANK	1	\$66,700.00	0.11%	0	\$0.00	M
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,909.63	0.1%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	9	\$558,400.00	0.91%	0	\$0.00	M
FIRSTTRUST BANK	1	\$70,200.00	0.11%	0	\$0.00	M
FORUM CREDIT UNION	2	\$137,582.10	0.22%	0	\$0.00	M
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	M
FRANSEN BANK & TRUST	2	\$116,300.00	0.19%	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.13%	0	\$0.00	M
FULTON BANK, N.A.	3	\$203,700.00	0.33%	0	\$0.00	M
GATEWAY BANK MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$147,500.00	0.24%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	3	\$225,721.00	0.37%	0	\$0.00	M
GENERAL MILLS CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	M
GENISYS CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	M
GESA CREDIT UNION	3	\$229,333.83	0.37%	0	\$0.00	M
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.12%	0	\$0.00	M
GMFS LLC	1	\$60,000.00	0.1%	0	\$0.00	M

	GREAT LAKES CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	M
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00	M
	GREAT WESTERN BANK	4	\$237,900.00	0.39%	0	\$0.00	M
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.08%	0	\$0.00	M
	GREENWOOD CREDIT UNION	2	\$121,000.00	0.2%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$112,900.00	0.18%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$284,044.41	0.46%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$81,649.26	0.13%	0	\$0.00	M
	H. P. C. CREDIT UNION	1	\$60,140.00	0.1%	0	\$0.00	M
	HAMPTON STATE BANK	1	\$64,063.37	0.1%	0	\$0.00	M
	HANTZ BANK	1	\$80,631.04	0.13%	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.09%	0	\$0.00	M
	HICKORY POINT BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$139,550.00	0.23%	0	\$0.00	M
	HOME BANK	1	\$68,893.16	0.11%	0	\$0.00	M
	HOME FEDERAL BANK	2	\$147,750.00	0.24%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	3	\$117,000.00	0.19%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	4	\$247,129.00	0.4%	0	\$0.00	M
	HOMETOWN BANK	2	\$148,380.00	0.24%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$62,564.00	0.1%	0	\$0.00	M
	HOMEWISE, INC.	1	\$56,000.00	0.09%	0	\$0.00	M
	HOPEWELL FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$45,000.00	0.07%	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$40,939.60	0.07%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$96,100.00	0.16%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$151,810.00	0.25%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$59,500.00	0.1%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$395,532.00	0.64%	0	\$0.00	M
	ILLINI BANK	3	\$165,178.64	0.27%	0	\$0.00	M
	ILLINOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	M
	IMORTGAGE.COM, INC.	3	\$213,550.00	0.35%	0	\$0.00	M
	INDEPENDENT BANK	5	\$286,825.00	0.47%	0	\$0.00	M
	INDUSTRIAL CENTRE FCU	1	\$66,835.69	0.11%	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$83,878.97	0.14%	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,400.00	0.13%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION	1	\$84,181.22	0.14%	0	\$0.00	M

	INVESTORS HOME MORTGAGE	1	\$40,000.00	0.07%	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$78,800.00	0.13%	0	\$0.00	M
	IUKA STATE BANK	1	\$43,165.00	0.07%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$76,050.00	0.12%	0	\$0.00	M
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$75,091.65	0.12%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	2	\$134,100.00	0.22%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	M
	KELLEY MORTGAGE, LLC	1	\$84,000.00	0.14%	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$69,696.42	0.11%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	21	\$1,285,910.34	2.09%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,600.00	0.36%	0	\$0.00	M
	LANDMARK CREDIT UNION	5	\$375,755.00	0.61%	0	\$0.00	M
	LAONA STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	M
	LEADER MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	2	\$131,400.00	0.21%	0	\$0.00	M
	LEGACY BANK	1	\$83,920.00	0.14%	0	\$0.00	M
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,100.00	0.12%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.11%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	4	\$285,748.74	0.46%	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	2	\$149,100.00	0.24%	0	\$0.00	M
	LONGVIEW STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	M
	MACATAWA BANK	1	\$51,523.98	0.08%	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$82,175.00	0.13%	0	\$0.00	M
	MACON BANK, INC	4	\$301,729.89	0.49%	0	\$0.00	M
	MAGNA BANK	1	\$77,183.57	0.13%	0	\$0.00	M
	MAINSTREET CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	M
	MAX CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	M
	METRO BANK	1	\$82,000.00	0.13%	0	\$0.00	M
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$29,556.39	0.05%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$52,500.00	0.09%	0	\$0.00	M
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$65,000.00	0.11%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	2	\$152,200.00	0.25%	0	\$0.00	M
	MIDLAND STATES BANK	3	\$225,800.00	0.37%	0	\$0.00	M

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.13%	0	\$0.00	M
MIDWEST BANK	1	\$55,200.00	0.09%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$62,400.00	0.1%	0	\$0.00	M
MIDWEST LOAN SERVICES, INC.	1	\$71,900.00	0.12%	0	\$0.00	M
MIDWESTONE BANK	1	\$40,500.00	0.07%	0	\$0.00	M
MILLSTREAM AREA CREDIT UNION	1	\$47,929.29	0.08%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,150.00	0.11%	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00	M
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$74,773.72	0.12%	0	\$0.00	M
MORTGAGE AMERICA, INC	2	\$121,450.00	0.2%	0	\$0.00	M
MORTGAGE CENTER, LLC	6	\$339,705.00	0.55%	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$64,000.00	0.1%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.12%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$74,400.00	0.12%	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,935.00	0.13%	0	\$0.00	M
NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	M
NAT RES - SAN DIEGO COUNTY	1	\$42,000.00	0.07%	0	\$0.00	M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.1%	0	\$0.00	M
NATIONAL BANK OF OHIO	1	\$65,600.00	0.11%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$365,050.00	0.59%	0	\$0.00	M
NETWORK FUNDING, L.P.	2	\$165,300.00	0.27%	0	\$0.00	M
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$77,682.83	0.13%	0	\$0.00	M
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	2	\$106,035.00	0.17%	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	1	\$84,475.37	0.14%	0	\$0.00	M
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	M
ORIENTAL BANK	3	\$213,710.00	0.35%	0	\$0.00	M
ORION FEDERAL CREDIT UNION	1	\$84,800.00	0.14%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	3	\$194,300.00	0.32%	0	\$0.00	M
PACESETTER BANK - HARTFORD CITY	1	\$78,731.24	0.13%	0	\$0.00	M
PACIFIC COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$44,000.00	0.07%	0	\$0.00	M

	CALIFORNIA CORPORATION					
	PATELCO CREDIT UNION	1	\$53,200.00	0.09%	0	\$0.00
	PATHFINDER BANK	1	\$76,000.00	0.12%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$79,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$69,500.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$105,000.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,376.38	0.37%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$71,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$271,661.89	0.44%	0	\$0.00
	PIONEER BANK	1	\$80,750.00	0.13%	0	\$0.00
	PIONEER CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$137,100.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$152,880.67	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$52,380.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$54,625.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$163,750.00	0.27%	0	\$0.00
	PREMIER FEDERAL CREDIT UNION	1	\$68,900.58	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$61,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$52,200.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$84,390.00	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$63,242.32	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$80,282.72	0.13%	0	\$0.00
	R P FUNDING, INC	1	\$77,000.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$238,025.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$140,750.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$48,000.00	0.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,155.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$75,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$142,973.00	0.23%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$140,000.00	0.23%	0	\$0.00	M
	RIVER VALLEY BANK	4	\$258,100.00	0.42%	0	\$0.00	M
	RIVERSIDE COMMUNITY BANK	1	\$77,600.00	0.13%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$161,480.00	0.26%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,850.00	0.25%	0	\$0.00	M
	ROGUE FEDERAL CREDIT UNION	2	\$153,758.59	0.25%	0	\$0.00	M
	ROSS MORTGAGE CORP	1	\$40,000.00	0.07%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$63,560.32	0.1%	0	\$0.00	M
	ROUNDBANK	1	\$46,320.00	0.08%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	2	\$156,000.00	0.25%	0	\$0.00	M
	ROYAL BANK	2	\$135,000.00	0.22%	0	\$0.00	M
	SACU	1	\$54,625.00	0.09%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	3	\$215,958.01	0.35%	0	\$0.00	M
	SECURITY NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	M
	SECURITY SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00	M
	SECURITY STATE BANK OF FERGUS FALLS	1	\$71,800.00	0.12%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$67,500.00	0.11%	0	\$0.00	M
	SHAREPOINT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	M
	SHORELINE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,838.59	0.12%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$495,020.92	0.81%	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$49,858.87	0.08%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,500.00	0.25%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$83,873.48	0.14%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$36,000.00	0.06%	0	\$0.00	M
	SOMERSET TRUST COMPANY	4	\$247,200.00	0.4%	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$69,825.00	0.11%	0	\$0.00	M
	SOUTHERN FUNDING ALLIANCE	1	\$52,422.66	0.09%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	7	\$415,723.91	0.68%	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$121,738.12	0.2%	0	\$0.00	M
	SPIRE FEDERAL CU	1	\$75,250.00	0.12%	0	\$0.00	M
	ST.MARY'S BANK	1	\$50,000.00	0.08%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$73,429.00	0.12%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$52,647.00	0.09%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$58,800.00	0.1%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$77,900.00	0.13%	0	\$0.00	M
	STATE BANK OF SPEER	1	\$37,600.00	0.06%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$44,400.00	0.07%	0	\$0.00	M



	STATE STREET BANK	1	\$65,600.00	0.11%	0	\$0.00	M
	STEARNS LENDING INC.	4	\$281,653.74	0.46%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$297,174.55	0.48%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$122,000.00	0.2%	0	\$0.00	M
	SUMMIT CREDIT UNION	3	\$193,000.00	0.31%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$80,771.35	0.13%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	3	\$157,800.00	0.26%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	12	\$773,535.11	1.26%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	1	\$65,466.95	0.11%	0	\$0.00	M
	TALMER BANK AND TRUST	2	\$142,565.00	0.23%	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$47,920.00	0.08%	0	\$0.00	M
	TECHE FEDERAL	1	\$83,372.89	0.14%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	M
	THE CITIZENS BANK OF PHILADELPHIA	1	\$84,550.00	0.14%	0	\$0.00	M
	THE CITIZENS BANKING CO	1	\$54,000.00	0.09%	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$61,983.00	0.1%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,258.00	0.26%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$64,133.00	0.1%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$59,200.00	0.1%	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	3	\$188,400.00	0.31%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$81,750.00	0.13%	0	\$0.00	M
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$141,500.00	0.23%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$120,200.00	0.2%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$198,900.00	0.32%	0	\$0.00	M
	THE PEOPLES BANK	1	\$45,000.00	0.07%	0	\$0.00	M
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$72,400.00	0.12%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,900.00	0.24%	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	1	\$52,200.00	0.08%	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	2	\$123,355.00	0.2%	0	\$0.00	M
	TOMAH AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	M
	TOMPKINS STATE BANK	1	\$78,400.00	0.13%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	2	\$147,154.00	0.24%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$209,300.00	0.34%	0	\$0.00	M

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$75,500.00	0.12%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	M
	TRUSTONE	1	\$83,511.00	0.14%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$381,670.60	0.62%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$221,214.00	0.36%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$378,763.82	0.62%	0	\$0.00	M
	UNITED BANK & TRUST	3	\$202,400.00	0.33%	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.11%	0	\$0.00	M
	UNITED BANK AND TRUST NA	1	\$84,000.00	0.14%	0	\$0.00	M
	UNITED BANK OF UNION	2	\$163,000.00	0.27%	0	\$0.00	M
	UNITED COMMUNITY BANK	3	\$177,883.81	0.29%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.1%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	4	\$298,448.57	0.49%	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$50,350.00	0.08%	0	\$0.00	M
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$39,841.22	0.06%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,375.00	0.14%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	M
	UNIVERSITY OF KENTUCKY FCU	1	\$63,600.00	0.1%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$100,000.00	0.16%	0	\$0.00	M
	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,599.57	0.11%	0	\$0.00	M
	VALLEY BANK	1	\$72,000.00	0.12%	0	\$0.00	M
	VALLEY BANK AND TRUST CO.	1	\$49,400.00	0.08%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	M
	VANTAGE BANK TEXAS	1	\$66,975.00	0.11%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$81,000.00	0.13%	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$49,926.34	0.08%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$298,792.24	0.49%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,685.00	0.12%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.1%	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$67,000.00	0.11%	0	\$0.00	M
		1	\$77,000.00	0.13%	0	\$0.00	M

	WASHINGTON STATE BANK, AN IOWA CORPORATION					
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,100.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,400.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$155,500.00	0.25%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$39,000.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$43,785.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$278,250.00	0.45%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$53,200.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,700.00	0.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$207,989.97	0.34%	0	\$0.00
	WOODFORD STATE BANK	1	\$81,400.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$197,404.47	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$335,106.52	0.55%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$68,000.00	0.11%	0	\$0.00
	Unavailable	1	\$53,600.00	0%	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$61,486,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GZ7	1ST MORTGAGES	1	\$185,600.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$660,626.00	0.59%	0	\$0.00
	AFFILIATED BANK	1	\$197,660.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$655,500.00	0.59%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$204,155.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,100.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$229,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$544,500.00	0.49%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,200.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,525.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$595,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$262,600.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,069,378.00	0.96%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,950.00	0.27%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$527,500.00	0.47%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$194,700.00	0.18%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.21%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,213,813.08	1.99%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,550.00	0.27%	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$464,650.00	0.42%	0	\$0.00	M
	BANK MUTUAL	1	\$180,400.00	0.16%	0	\$0.00	M
	BANK OF BRENHAM	1	\$297,000.00	0.27%	0	\$0.00	M
	BANK OF ENGLAND	1	\$231,750.00	0.21%	0	\$0.00	M
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,017,700.00	1.82%	0	\$0.00	M
	BANK OF ZACHARY	1	\$208,000.00	0.19%	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$684,000.00	0.62%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$403,342.56	0.36%	0	\$0.00	M
	BEVERLY COOPERATIVE BANK	2	\$364,358.00	0.33%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	2	\$426,800.00	0.38%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,667,531.27	3.3%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$593,577.00	0.53%	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$435,500.00	0.39%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$887,360.00	0.8%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.21%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$234,000.00	0.21%	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$705,736.61	0.64%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$630,500.00	0.57%	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$181,450.00	0.16%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES LLC	1	\$204,000.00	0.18%	0	\$0.00	M
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$182,800.00	0.16%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,418.03	0.18%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,401,155.00	1.26%	0	\$0.00	M
	COBALT MORTGAGE, INC.	4	\$1,284,000.00	1.16%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,543,767.63	1.39%	0	\$0.00	M

	COLONIAL SAVINGS, F.A.	1	\$343,692.92	0.31%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$312,000.00	0.28%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$264,000.00	0.24%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$265,000.00	0.24%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$197,100.00	0.18%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$487,400.00	0.44%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,850.00	0.42%	0	\$0.00	M
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	1	\$182,724.38	0.16%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$647,100.00	0.58%	0	\$0.00	M
	DIVERSIFIED LENDING GROUP, LLC	1	\$414,450.00	0.37%	0	\$0.00	M
	DORAL MORTGAGE LLC	1	\$230,068.04	0.21%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	2	\$385,872.31	0.35%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$527,850.00	0.48%	0	\$0.00	M
	EUREKA HOMESTEAD	1	\$239,000.00	0.22%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.38%	0	\$0.00	M
	EVERGREEN MONEYSOURCE	1	\$219,883.89	0.2%	0	\$0.00	M
	EVOLVE BANK & TRUST	3	\$1,398,000.00	1.26%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,485,300.00	1.34%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$339,000.00	0.31%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$349,472.00	0.31%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,967.00	0.16%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.17%	0	\$0.00	M
	FIRST BANK OF OWASSO	1	\$210,000.00	0.19%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,221,962.12	2%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	2	\$641,000.00	0.58%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	2	\$432,176.34	0.39%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	2	\$564,900.00	0.51%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$192,500.00	0.17%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$312,777.00	0.28%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$602,250.00	0.54%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.21%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$405,000.00	0.36%	0	\$0.00	M

FIRST STATE COMMUNITY BANK	1	\$185,000.00	0.17%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$609,500.00	0.55%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	3	\$726,662.25	0.65%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$664,000.00	0.6%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	1	\$222,500.00	0.2%	0	\$0.00	M
FIRSTTRUST BANK	1	\$192,000.00	0.17%	0	\$0.00	M
FREMONT BANK	9	\$2,902,827.73	2.61%	0	\$0.00	M
FULTON BANK OF NEW JERSEY	1	\$238,000.00	0.21%	0	\$0.00	M
FULTON BANK, N.A.	2	\$439,875.00	0.4%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	M
GMFS LLC	4	\$805,852.00	0.73%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$176,500.00	0.16%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	3	\$696,986.83	0.63%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$176,500.00	0.16%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,440.24	0.22%	0	\$0.00	M
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,413.00	0.16%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$276,260.00	0.25%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$473,600.00	0.43%	0	\$0.00	M
HOLYOKE CREDIT UNION	1	\$392,350.00	0.35%	0	\$0.00	M
HOME BANK	1	\$227,327.14	0.2%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	2	\$410,365.44	0.37%	0	\$0.00	M
HONOR BANK	1	\$333,300.00	0.3%	0	\$0.00	M
HORIZON BANK, N.A.	2	\$408,000.00	0.37%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$228,870.00	0.21%	0	\$0.00	M
ILLINI BANK	1	\$220,000.00	0.2%	0	\$0.00	M
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.19%	0	\$0.00	M
IMORTGAGE.COM, INC.	2	\$665,557.00	0.6%	0	\$0.00	M
INDEPENDENT BANK	1	\$254,500.00	0.23%	0	\$0.00	M
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$289,750.00	0.26%	0	\$0.00	M
INTERBANK	1	\$201,296.36	0.18%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,450.00	0.35%	0	\$0.00	M
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,900.00	0.22%	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	1	\$399,000.00	0.36%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	3	\$608,951.00	0.55%	0	\$0.00	M

	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$195,000.00	0.18%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$520,750.00	0.47%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$251,000.00	0.23%	0	\$0.00	M
	LEADER BANK, N.A.	2	\$704,000.00	0.63%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.23%	0	\$0.00	M
	LIBERTY BANK	1	\$191,200.00	0.17%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$319,518.03	0.29%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$387,000.00	0.35%	0	\$0.00	M
	MCT CREDIT UNION	1	\$209,688.43	0.19%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$584,000.00	0.53%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$203,200.00	0.18%	0	\$0.00	M
	MERIDIAN BANK	1	\$181,500.00	0.16%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.38%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$239,637.53	0.22%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$216,000.00	0.19%	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	2	\$593,780.00	0.53%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,650.00	0.17%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$247,850.00	0.22%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,000.00	0.16%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,700.00	0.3%	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$335,505.00	0.3%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.38%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$184,769.00	0.17%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$209,250.00	0.19%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$325,000.00	0.29%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.32%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$986,265.00	0.89%	0	\$0.00	M
	NBC OKLAHOMA	1	\$219,000.00	0.2%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$340,539.92	0.31%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$519,267.32	0.47%	0	\$0.00	M
	OCEANFIRST BANK	1	\$235,000.00	0.21%	0	\$0.00	M
	OCMBC, INC	1	\$198,911.25	0.18%	0	\$0.00	M
	OKLAHOMA CENTRAL CREDIT UNION	1	\$314,000.00	0.28%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.2%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$249,631.70	0.22%	0	\$0.00	M

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,249.52	0.23%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00	M
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,654.05	0.56%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	2	\$412,500.00	0.37%	0	\$0.00	M
PARKSIDE LENDING, LLC	1	\$300,000.00	0.27%	0	\$0.00	M
PATRIOT LENDING SERVICES, INC.	1	\$227,150.00	0.2%	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.17%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$783,821.00	0.71%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$547,500.00	0.49%	0	\$0.00	M
PLAINS COMMERCE BANK	1	\$210,000.00	0.19%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	3	\$729,718.00	0.66%	0	\$0.00	M
POPA FEDERAL CREDIT UNION	1	\$198,527.19	0.18%	0	\$0.00	M
PRIORITY FINANCIAL NETWORK	1	\$177,000.00	0.16%	0	\$0.00	M
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$262,500.00	0.24%	0	\$0.00	M
RABOBANK, N.A.	2	\$589,500.00	0.53%	0	\$0.00	M
RAYMOND JAMES BANK, N.A.	1	\$354,342.00	0.32%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,021,495.00	0.92%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$809,750.00	0.73%	0	\$0.00	M
RED RIVER BANK	3	\$738,293.40	0.66%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	3	\$949,000.00	0.85%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,960.88	0.18%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,000.00	0.16%	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	3	\$775,900.00	0.7%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE INC	1	\$196,000.00	0.18%	0	\$0.00	M
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$370,000.00	0.33%	0	\$0.00	M
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$712,900.00	0.64%	0	\$0.00	M



	SCOTIABANK OF PUERTO RICO	1	\$203,901.17	0.18%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$293,000.00	0.26%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.22%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$240,543.00	0.22%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.19%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,577,708.84	3.22%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$181,050.00	0.16%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$243,950.00	0.22%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	4	\$831,500.00	0.75%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$178,000.00	0.16%	0	\$0.00	M
	STEARNS LENDING INC.	11	\$3,622,933.79	3.26%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$3,118,223.80	2.81%	0	\$0.00	M
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$217,500.00	0.2%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,300.00	0.18%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,500.00	0.3%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$627,500.00	0.56%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	4	\$1,229,895.00	1.11%	0	\$0.00	M
	SYNERGY ONE LENDING INC.	1	\$283,000.00	0.25%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.25%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF HENNING	2	\$498,653.58	0.45%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	3	\$786,650.00	0.71%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.16%	0	\$0.00	M
	THE PARK BANK	1	\$233,700.00	0.21%	0	\$0.00	M
	TIDELANDS BANK	1	\$252,000.00	0.23%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$367,700.00	0.33%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$275,534.37	0.25%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$417,000.00	0.38%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$221,166.39	0.2%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$1,014,500.00	0.91%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$496,600.00	0.45%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.17%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.29%	0	\$0.00	M

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,000.00	0.33%	0	\$0.00	M
	VECTRA BANK COLORADO, NA	1	\$296,950.00	0.27%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,342,800.00	1.21%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$624,557.90	0.56%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,158.00	0.44%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$224,700.00	0.2%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	M
	WEBSTER BANK, N.A.	1	\$417,000.00	0.38%	0	\$0.00	M
	WEST COMMUNITY CREDIT UNION	1	\$217,550.00	0.2%	0	\$0.00	M
	WEST POINTE BANK	1	\$225,000.00	0.2%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$246,948.00	0.22%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	2	\$871,922.75	0.78%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,060.57	0.21%	0	\$0.00	M
	Unavailable	1	\$189,050.00	0.12%	0	\$0.00	M
<b>Total</b>		<b>403</b>	<b>\$111,073,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9H29	360 MORTGAGE GROUP, LLC	1	\$106,100.00	1.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	3	\$277,693.00	2.75%	0	\$0.00	M
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00	M
	AFFILIATED BANK	1	\$100,000.00	0.99%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.85%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,800.00	0.94%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,325.00	1.88%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,862.00	2.85%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,198.00	0.89%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$90,800.00	0.9%	0	\$0.00	M
	BANK OF ENGLAND	2	\$192,700.00	1.91%	0	\$0.00	M
	BANK OF WASHINGTON	1	\$87,750.00	0.87%	0	\$0.00	M
	BAYLAKE BANK	1	\$87,500.00	0.87%	0	\$0.00	M
	BMO HARRIS BANK N.A.	1	\$106,700.00	1.06%	0	\$0.00	M
	CASHCALL, INC.	2	\$184,000.00	1.82%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,920.00	1.98%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$90,400.00	0.9%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$101,000.00	1%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	4	\$352,800.00	3.5%	0	\$0.00	M

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$387,350.00	3.84%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$86,450.00	0.86%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.9%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	1	\$108,000.00	1.07%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$85,360.00	0.85%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,800.00	0.92%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,000.00	0.91%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,500.00	1.06%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$94,500.00	0.94%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	0.87%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$103,500.00	1.03%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$92,760.00	0.92%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.87%	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.92%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$95,476.07	0.95%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,200.00	0.94%	0	\$0.00	M
	FOX COMMUNITIES CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$88,000.00	0.87%	0	\$0.00	M
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.85%	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$85,950.00	0.85%	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.87%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$99,910.00	0.99%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$172,650.00	1.71%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	M
	IOWA STATE BANK	1	\$90,250.00	0.89%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	3	\$269,150.00	2.67%	0	\$0.00	M
	LAKE REGION BANK	1	\$103,500.00	1.03%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,000.00	2.98%	0	\$0.00	M
	MAGNA BANK	1	\$91,000.00	0.9%	0	\$0.00	M
	MAX CREDIT UNION	1	\$87,975.00	0.87%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$93,800.00	0.93%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$90,100.00	0.89%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.99%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.88%	0	\$0.00	M
	NCB, FSB	1	\$108,000.00	1.07%	0	\$0.00	M

	NETWORK FUNDING, L.P.	1	\$94,800.00	0.94%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,880.00	0.92%	0	\$0.00	M
	ORRSTOWN BANK	1	\$104,000.00	1.03%	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$85,600.00	0.85%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.96%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.92%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	3	\$292,500.00	2.9%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$98,300.00	0.97%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$182,123.00	1.8%	0	\$0.00	M
	RESMAC INC.	1	\$105,000.00	1.04%	0	\$0.00	M
	RIVER CITIES BANK	1	\$101,600.00	1.01%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$94,500.00	0.94%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	1%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,405.00	1.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.95%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	0.91%	0	\$0.00	M
	STEARNS LENDING INC.	2	\$192,800.00	1.91%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,000.00	0.87%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$90,000.00	0.89%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$106,603.00	1.06%	0	\$0.00	M
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.85%	0	\$0.00	M
	TRISTAR BANK	1	\$86,250.00	0.85%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	2	\$183,466.28	1.82%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.88%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,500.00	0.9%	0	\$0.00	M
<b>Total</b>		<b>107</b>	<b>\$10,094,357.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9H37	360 MORTGAGE GROUP, LLC	2	\$192,375.00	0.88%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	7	\$720,020.00	3.31%	0	\$0.00	M
	AFFILIATED BANK	2	\$204,700.00	0.94%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,200.00	0.46%	0	\$0.00	M

	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$103,200.00	0.47%	0	\$0.00	M
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,150.00	0.42%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,200.00	0.44%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.5%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,905.00	1.39%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,387.00	0.84%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.39%	0	\$0.00	M
	BANK OF ENGLAND	5	\$478,088.00	2.2%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$91,200.00	0.42%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.46%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.48%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.46%	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	2	\$193,900.00	0.89%	0	\$0.00	M
	CARROLLTON BANK	2	\$186,750.00	0.86%	0	\$0.00	M
	CASHCALL, INC.	12	\$1,217,500.00	5.6%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$301,750.00	1.39%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$85,000.00	0.39%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	6	\$552,775.00	2.54%	0	\$0.00	M
	CHRISTENSEN FINANCIAL	1	\$105,000.00	0.48%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$98,800.00	0.45%	0	\$0.00	M
	CITIZENS BANK	1	\$107,745.86	0.5%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.46%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.44%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$420,000.00	1.93%	0	\$0.00	M
	COBALT MORTGAGE, INC.	4	\$390,720.00	1.8%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$90,750.00	0.42%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$104,000.00	0.48%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.46%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	2	\$184,800.00	0.85%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,250.00	0.94%	0	\$0.00	M
	DEVON BANK	1	\$102,000.00	0.47%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,750.00	0.42%	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	M

	ESB MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$206,250.00	0.95%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,490.00	1.42%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,600.00	0.44%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.41%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	\$100,000.00	0.46%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$208,380.00	0.96%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$107,500.00	0.49%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,725.00	1.42%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	2	\$198,950.00	0.91%	0	\$0.00	M
	FIRST INTERSTATE BANK, MONTANA	1	\$105,730.00	0.49%	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$102,400.00	0.47%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$102,400.00	0.47%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$180,400.00	0.83%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,495.00	1.32%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	4	\$409,420.00	1.88%	0	\$0.00	M
	FORT COMUNITY CREDIT UNION	1	\$105,600.00	0.49%	0	\$0.00	M
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$88,000.00	0.4%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,840.00	0.45%	0	\$0.00	M
	GRAND BANK NA	1	\$109,250.00	0.5%	0	\$0.00	M
	GREAT SOUTHERN BANK	1	\$104,500.00	0.48%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$209,600.00	0.96%	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$89,000.00	0.41%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$96,700.00	0.44%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$98,100.00	0.45%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$107,185.00	0.49%	0	\$0.00	M
	HNB NATIONAL BAN	1	\$100,000.00	0.46%	0	\$0.00	M
	HNB NATIONAL BANK	3	\$293,900.00	1.35%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$105,600.00	0.49%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$109,500.00	0.5%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$106,250.00	0.49%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$279,850.00	1.29%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$88,500.00	0.41%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	8	\$802,959.00	3.69%	0	\$0.00	M
		2	\$198,600.00	0.91%	0	\$0.00	M

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION	1	\$98,745.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.5%	0	\$0.00
	MAGNA BANK	1	\$91,200.00	0.42%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$209,500.00	0.96%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$101,500.00	0.47%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$88,000.00	0.4%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$89,500.00	0.41%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$95,800.00	0.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.44%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$211,700.00	0.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.43%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$100,001.10	0.46%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$185,200.00	0.85%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$103,500.00	0.48%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$107,200.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$283,000.00	1.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$89,600.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,850.00	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$98,940.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$94,905.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$195,300.00	0.9%	0	\$0.00
	PRIMEWEST MORTGAGGE	1	\$89,600.00	0.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$108,000.00	0.5%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$90,000.00	0.41%	0	\$0.00
	RABOBANK, N.A.	1	\$93,750.00	0.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$199,000.00	0.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,548.39	0.41%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$95,650.00	0.44%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$108,000.00	0.5%	0	\$0.00
	RUSHMORE	2	\$189,925.00	0.87%	0	\$0.00
		3	\$285,000.00	1.31%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,867.00	0.39%	0	\$0.00
	SFMC LP	1	\$100,400.00	0.46%	0	\$0.00
	SFMC, LP	1	\$101,400.00	0.47%	0	\$0.00
	SFMC, LP.	1	\$100,000.00	0.46%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,800.00	0.83%	0	\$0.00
	ST.MARY'S BANK	1	\$90,000.00	0.41%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	3	\$273,474.00	1.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,100.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$93,100.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,200.00	0.44%	0	\$0.00
	THE NECEDAH BANK	1	\$96,000.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,800.00	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$102,320.00	0.47%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,500.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,970.00	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,200.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.5%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$92,003.98	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,750.00	0.91%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$102,880.00	0.47%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$86,800.00	0.4%	0	\$0.00
	Unavailable	1	\$106,500.00	0.55%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$21,745,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9H45	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$931,314.00	4%	0	\$0.00
	AFFILIATED BANK	1	\$116,900.00	0.5%	0	\$0.00



	AKT AMERICAN CAPITAL INC	1	\$121,500.00	0.52%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.5%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,430.00	0.53%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,675.00	0.53%	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$122,800.00	0.53%	0	\$0.00	M
	APPROVED HOME LENDING, INC	1	\$124,355.00	0.53%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,500.00	0.47%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,400.00	0.99%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$118,400.00	0.51%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$112,000.00	0.48%	0	\$0.00	M
	BANK OF ENGLAND	3	\$339,150.00	1.46%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$116,800.00	0.5%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,000.00	0.5%	0	\$0.00	M
	CASHCALL, INC.	9	\$1,040,672.92	4.47%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$112,800.00	0.48%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,920.00	1.01%	0	\$0.00	M
	CLEVELAND STATE BANK	1	\$113,600.00	0.49%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$587,250.00	2.52%	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,350.00	0.5%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$121,600.00	0.52%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.48%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$358,756.06	1.54%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$113,625.00	0.49%	0	\$0.00	M
	DORAL MORTGAGE LLC	1	\$122,250.00	0.53%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$238,800.00	1.03%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.5%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.52%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$117,600.00	0.51%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,520.00	0.5%	0	\$0.00	M
	FARMERS SAVINGS BANK	1	\$116,400.00	0.5%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$123,845.00	0.53%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$118,000.00	0.51%	0	\$0.00	M

FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.49%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,600.00	1.55%	0	\$0.00	M
FIRST FEDERAL BANK	1	\$111,200.00	0.48%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.49%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,171.00	1.03%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.5%	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$237,150.00	1.02%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.52%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	2	\$231,920.00	1%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.5%	0	\$0.00	M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.53%	0	\$0.00	M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5%	0	\$0.00	M
FIRST NATIONAL BANK OF PANDORA	1	\$121,900.00	0.52%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	2	\$238,050.00	1.02%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	0.47%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	2	\$239,444.00	1.03%	0	\$0.00	M
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	0.48%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.5%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.51%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$111,700.00	0.48%	0	\$0.00	M
HEARTLAND HOME MORTGAGE LLC	1	\$120,650.00	0.52%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.52%	0	\$0.00	M
ICON CREDIT UNION	1	\$114,320.00	0.49%	0	\$0.00	M
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,800.00	0.52%	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	11	\$1,308,230.00	5.62%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$482,350.00	2.07%	0	\$0.00	M
LAYTON STATE BANK	1	\$123,000.00	0.53%	0	\$0.00	M
LEADER BANK, N.A.	1	\$116,000.00	0.5%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53%	0	\$0.00	M
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$124,450.00	0.53%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$123,800.00	0.53%	0	\$0.00	M
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.5%	0	\$0.00	M
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$116,500.00	0.5%	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.52%	0	\$0.00	M
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	M

	MIDWEST COMMUNITY BANK	1	\$123,025.00	0.53%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	0.5%	0	\$0.00	M
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.52%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$111,400.00	0.48%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$112,500.00	0.48%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$116,300.00	0.5%	0	\$0.00	M
	NODAWAY VALLEY BANK	1	\$111,550.00	0.48%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$122,550.00	0.53%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$123,840.00	0.53%	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$124,600.00	0.54%	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.48%	0	\$0.00	M
	ORRSTOWN BANK	1	\$123,750.00	0.53%	0	\$0.00	M
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.52%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	0.48%	0	\$0.00	M
	PARK BANK	1	\$111,000.00	0.48%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.52%	0	\$0.00	M
	PEOPLES STATE BANK WAUSAU	1	\$113,280.00	0.49%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,125.00	1.02%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	2	\$240,000.00	1.03%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,000.00	0.99%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$119,700.00	0.51%	0	\$0.00	M
	PRIMEBANK	1	\$116,800.00	0.5%	0	\$0.00	M
	PRIMEWEST MORTGAGE	2	\$229,271.00	0.99%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$118,560.00	0.51%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$720,575.00	3.1%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$229,000.00	0.98%	0	\$0.00	M
	RESMAC, INC.	1	\$113,050.00	0.49%	0	\$0.00	M
	ROYAL BANK	1	\$113,250.00	0.49%	0	\$0.00	M
	RUSHMORE	3	\$365,000.00	1.57%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$115,425.00	0.5%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	0.53%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$232,400.00	1%	0	\$0.00	M
	SFMC LP	1	\$113,600.00	0.49%	0	\$0.00	M
	SFMC, LP	1	\$123,200.00	0.53%	0	\$0.00	M
	STEARNS LENDING INC.	5	\$575,500.00	2.47%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,900.00	0.49%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$243,150.00	1.04%	0	\$0.00	M

	SUMMIT FUNDING, INC.	1	\$121,600.00	0.52%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.51%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,900.00	0.5%	0	\$0.00	M
	THE LENDING COMPANY, INC.	1	\$112,500.00	0.48%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,505.00	1%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	2	\$222,727.65	0.96%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,300.00	0.5%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,400.00	0.53%	0	\$0.00	M
	VALLEY BANK AND TRUST CO.	1	\$111,000.00	0.48%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,150.00	1.98%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,450.00	0.53%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.53%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.52%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$347,325.00	1.49%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$227,820.00	0.97%	0	\$0.00	M
<b>Total</b>		<b>198</b>	<b>\$23,272,281.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9H52	360 MORTGAGE GROUP, LLC	1	\$144,400.00	0.39%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	11	\$1,465,381.00	4%	0	\$0.00	M
	AFFILIATED BANK	2	\$278,250.00	0.76%	0	\$0.00	M
	ALLIANT BANK	2	\$257,812.90	0.7%	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$131,084.87	0.36%	0	\$0.00	M
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.38%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.35%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.4%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,400.00	0.36%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$274,100.00	0.75%	0	\$0.00	M
	APPROVED HOME LENDING, INC	1	\$129,041.13	0.35%	0	\$0.00	M
	ARIZONA BANK AND TRUST	2	\$267,200.00	0.73%	0	\$0.00	M
		1	\$140,000.00	0.38%	0	\$0.00	M

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,600.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,900.00	0.41%	0	\$0.00
	BANCROFT STATE BANK	1	\$129,750.00	0.35%	0	\$0.00
	BANK MUTUAL	1	\$127,550.00	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$147,420.00	0.4%	0	\$0.00
	BANK OF HERRIN	1	\$142,500.00	0.39%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,500.00	0.35%	0	\$0.00
	CASHCALL, INC.	16	\$2,207,890.15	6.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$693,392.00	1.89%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,600.00	0.37%	0	\$0.00
	CENTRAL BANK	2	\$275,250.00	0.75%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,860.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,500.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$406,350.00	1.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$548,670.00	1.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$421,750.00	1.15%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$675,552.00	1.85%	0	\$0.00
	COMMERCIAL BANK	1	\$148,300.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$138,000.00	0.38%	0	\$0.00
	CONNNECTICUT RIVER BANK	1	\$140,000.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,000.00	0.35%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$431,289.00	1.18%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$407,100.00	1.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,800.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,070.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,740.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$277,174.00	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$277,600.00	0.76%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,000.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$283,550.00	0.77%	0	\$0.00
		1	\$131,250.00	0.36%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	2	\$275,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$129,600.00	0.35%	0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$244,011.84	0.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$298,804.63	0.82%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$678,600.00	1.85%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$146,250.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,622.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$139,200.00	0.38%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,720.00	0.39%	0	\$0.00
	FIRSTBANK	1	\$127,040.00	0.35%	0	\$0.00
	FLANAGAN STATE BANK	1	\$125,035.00	0.34%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$133,860.00	0.37%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$133,375.00	0.36%	0	\$0.00
	FULTON BANK, N.A.	1	\$143,785.00	0.39%	0	\$0.00
	GEO CORP INC	3	\$398,800.00	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,000.00	0.36%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,000.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$421,390.00	1.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$393,748.89	1.08%	0	\$0.00
	ICON CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$131,250.00	0.36%	0	\$0.00
	JACKSON COUNTY BANK	1	\$148,410.00	0.41%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,479,856.71	4.04%	0	\$0.00
	LADERA LENDING, INC.	1	\$127,500.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,250.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$276,862.00	0.76%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,080.00	0.34%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$269,080.00	0.74%	0	\$0.00
	MERIDIAN BANK	1	\$132,624.00	0.36%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.38%	0	\$0.00

METCALF BANK	1	\$135,200.00	0.37%	0	\$0.00	M
MICHIGAN MUTUAL INC.	1	\$129,010.00	0.35%	0	\$0.00	M
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.4%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.39%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL,INC	1	\$128,250.00	0.35%	0	\$0.00	M
NAVY FEDERAL CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	M
NCB, FSB	1	\$132,000.00	0.36%	0	\$0.00	M
NEW MEXICO BANK AND TRUST	1	\$127,200.00	0.35%	0	\$0.00	M
NORTHVIEW BANK	2	\$274,400.00	0.75%	0	\$0.00	M
NUMARK CREDIT UNION	1	\$127,500.00	0.35%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.36%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,800.00	0.4%	0	\$0.00	M
PARKSIDE LENDING, LLC	2	\$269,500.00	0.74%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	0.4%	0	\$0.00	M
PLAZA HOME MORTGAGE INC.	2	\$294,200.00	0.8%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	1	\$125,500.00	0.34%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	2	\$273,225.00	0.75%	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.39%	0	\$0.00	M
R P FUNDING, INC	2	\$288,925.00	0.79%	0	\$0.00	M
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.38%	0	\$0.00	M
RANLIFE, INC.	2	\$261,182.00	0.71%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$667,425.00	1.82%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.39%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$137,200.00	0.37%	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	M
REDWOOD CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$269,252.00	0.74%	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.36%	0	\$0.00	M
RUSHMORE	3	\$421,940.00	1.15%	0	\$0.00	M
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.36%	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$132,836.46	0.36%	0	\$0.00	M
SECURITY STATE BANK	1	\$148,793.00	0.41%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,775.00	0.38%	0	\$0.00	M
SFMC, LP	2	\$263,203.00	0.72%	0	\$0.00	M
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.38%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,875.00	0.76%	0	\$0.00	M

	SOLARITY CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,600.00	0.76%	0	\$0.00	M
	ST.MARY'S BANK	1	\$138,689.00	0.38%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$140,000.00	0.38%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$422,000.00	1.15%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,950.00	0.36%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.37%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	3	\$397,520.00	1.09%	0	\$0.00	M
	SUMMIT BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$255,750.00	0.7%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.35%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.37%	0	\$0.00	M
	TRUSTONE	1	\$131,920.00	0.36%	0	\$0.00	M
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$143,900.00	0.39%	0	\$0.00	M
	UNITED REPUBLIC BANK	1	\$133,000.00	0.36%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	4	\$569,707.00	1.56%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.38%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$141,680.00	0.39%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$148,000.00	0.4%	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$141,600.00	0.39%	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$291,250.00	0.8%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$704,960.00	1.93%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.7%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,550.00	0.76%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$130,000.00	0.36%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$142,500.00	0.39%	0	\$0.00	M
		2	\$262,200.00	0.72%	0	\$0.00	M



	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.34%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.38%	0	\$0.00	M
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.36%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$135,800.00	0.37%	0	\$0.00	M
	WYOMING BANK AND TRUST, A CORPORATION	1	\$140,553.00	0.42%	0	\$0.00	M
<b>Total</b>		<b>268</b>	<b>\$36,592,442.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9H60	ACADEMY MORTGAGE CORPORATION	3	\$496,720.00	1.72%	0	\$0.00	M
	AFFILIATED BANK	2	\$321,200.00	1.11%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.6%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$167,200.00	0.58%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	0.57%	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.53%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,625.00	1.15%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.54%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$156,750.00	0.54%	0	\$0.00	M
	BANK OF ENGLAND	3	\$465,750.00	1.61%	0	\$0.00	M
	BANK OF LANCASTER	1	\$168,000.00	0.58%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,000.00	1.66%	0	\$0.00	M
	CASHCALL, INC.	10	\$1,612,900.00	5.58%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	5	\$822,700.00	2.85%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$156,694.00	0.54%	0	\$0.00	M
	CENTRAL BANK	1	\$150,000.00	0.52%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	4	\$650,925.00	2.25%	0	\$0.00	M
	CLASSIC HOME FINANCIAL, INC.	1	\$174,400.00	0.6%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$159,618.00	0.55%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.6%	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$166,250.00	0.58%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,905.00	0.59%	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$168,000.00	0.58%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.53%	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,200.00	0.58%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$486,810.00	1.69%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.56%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.58%	0	\$0.00	M

	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.52%	0	\$0.00	M
	FARMERS SAVINGS BANK	1	\$162,400.00	0.56%	0	\$0.00	M
	FIDELITY BANK	1	\$170,905.00	0.59%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$799,130.00	2.77%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	6	\$971,552.00	3.36%	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$312,000.00	1.08%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$149,466.54	0.52%	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$473,670.00	1.64%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$170,100.00	0.59%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$323,700.00	1.12%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$320,009.00	1.11%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.55%	0	\$0.00	M
	FREMONT BANK	3	\$482,981.00	1.67%	0	\$0.00	M
	GEO CORP INC	1	\$158,000.00	0.55%	0	\$0.00	M
	GMFS LLC	1	\$173,630.00	0.6%	0	\$0.00	M
	GRAND BANK NA	1	\$160,000.00	0.55%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,900.00	0.53%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$315,000.00	1.09%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$152,290.00	0.53%	0	\$0.00	M
	HIAWATHA NATIONAL BANK	1	\$151,805.00	0.53%	0	\$0.00	M
	HNB NATIONAL BANK	1	\$157,500.00	0.55%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$164,500.00	0.57%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$154,280.00	0.53%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00	M
	IMORTGAGE.COM, INC.	3	\$484,300.00	1.68%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$157,150.00	0.54%	0	\$0.00	M
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$172,000.00	0.6%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	4	\$624,323.00	2.16%	0	\$0.00	M
	MAVERICK FUNDING CORP.	3	\$480,200.00	1.66%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,750.00	0.58%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,070.00	0.53%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$151,650.00	0.53%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.56%	0	\$0.00	M
	NCB, FSB	1	\$156,150.00	0.54%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.52%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$164,000.00	0.57%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$169,823.00	0.59%	0	\$0.00	M

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	0.57%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	4	\$651,955.00	2.26%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	2	\$308,220.00	1.07%	0	\$0.00	M
PREMIER HOME MORTGAGE, INC	1	\$162,245.00	0.56%	0	\$0.00	M
PRIMEWEST MORTGAGE	2	\$302,650.00	1.05%	0	\$0.00	M
PROVIDENT COMMUNITY BANK, N.A.	1	\$169,600.00	0.59%	0	\$0.00	M
PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.6%	0	\$0.00	M
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$174,750.00	0.6%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$478,076.00	1.66%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,001.00	0.52%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	2	\$315,900.00	1.09%	0	\$0.00	M
ROSS MORTGAGE CORPORATION	1	\$164,692.53	0.57%	0	\$0.00	M
RUSHMORE	2	\$300,000.00	1.04%	0	\$0.00	M
SEATTLE MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00	M
SECURITY FIRST BANK	1	\$151,300.00	0.52%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,500.00	0.56%	0	\$0.00	M
SFMC, LP	1	\$159,000.00	0.55%	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.54%	0	\$0.00	M
STEARNS LENDING INC.	6	\$958,300.00	3.32%	0	\$0.00	M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,636.72	0.58%	0	\$0.00	M
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.54%	0	\$0.00	M
SWBC MORTGAGE CORPORATION	1	\$150,375.00	0.52%	0	\$0.00	M
THE BANK OF CARBONDALE	1	\$163,200.00	0.56%	0	\$0.00	M
THE FARMERS NATIONAL BANK	1	\$154,000.00	0.53%	0	\$0.00	M
THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.56%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,223.00	0.52%	0	\$0.00	M
TRAVERSE CITY STATE BANK	1	\$166,250.00	0.58%	0	\$0.00	M
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$302,474.00	1.05%	0	\$0.00	M
UNITED WHOLESALE MORTGAGE	4	\$658,345.00	2.28%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$341,113.00	1.18%	0	\$0.00	M
VALLEY GREEN BANK	1	\$152,000.00	0.53%	0	\$0.00	M

	VERITAS FUNDING, LLC	1	\$169,750.00	0.59%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$627,350.00	2.17%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,550.00	0.54%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$155,103.00	0.54%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$157,100.00	0.54%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.56%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.53%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$156,720.00	0.54%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$168,750.00	0.58%	0	\$0.00	M
	WESTSTAR PACIFIC MORTGAGE	1	\$161,405.00	0.56%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$155,825.00	0.52%	0	\$0.00	M
<b>Total</b>		<b>180</b>	<b>\$28,885,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9H78	360 MORTGAGE GROUP, LLC	1	\$78,375.00	0.36%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.34%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	8	\$542,281.00	2.47%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.36%	0	\$0.00	M
	AMERICAN BANK	2	\$87,500.00	0.4%	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$84,000.00	0.38%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$200,000.00	0.91%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	6	\$351,350.00	1.6%	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$46,400.00	0.21%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$143,000.00	0.65%	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$85,500.00	0.39%	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$55,125.00	0.25%	0	\$0.00	M
	BANK OF ENGLAND	2	\$127,250.00	0.58%	0	\$0.00	M
	BANK OF KANSAS	1	\$57,700.00	0.26%	0	\$0.00	M
	BAYLAKE BANK	1	\$68,900.00	0.31%	0	\$0.00	M
	BLACKHAWK BANK	1	\$65,000.00	0.3%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.58%	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,600.00	0.22%	0	\$0.00	M
	CASHCALL, INC.	3	\$233,100.00	1.06%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$119,450.00	0.54%	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,600.00	0.23%	0	\$0.00	M

	CENTURY LENDING COMPANY	5	\$320,800.00	1.46%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	5	\$336,950.00	1.53%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$71,250.00	0.32%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$154,000.00	0.7%	0	\$0.00	M
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$48,500.00	0.22%	0	\$0.00	M
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$63,150.00	0.29%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$279,100.00	1.27%	0	\$0.00	M
	COBALT MORTGAGE, INC.	7	\$489,818.00	2.23%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$42,400.00	0.19%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	5	\$355,000.00	1.61%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,200.00	1.36%	0	\$0.00	M
	CU CHANNELS, LLC	2	\$150,550.00	0.68%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	2	\$123,000.00	0.56%	0	\$0.00	M
	DEVON BANK	1	\$72,000.00	0.33%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.37%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$84,000.00	0.38%	0	\$0.00	M
	EMPIRE BANK	1	\$69,600.00	0.32%	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$28,000.00	0.13%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$510,605.00	2.32%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$55,500.00	0.25%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,750.00	0.39%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$83,125.00	0.38%	0	\$0.00	M
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	0.35%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	M
	FARMER BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.32%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.33%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$62,650.00	0.28%	0	\$0.00	M
	FIRST BANK	1	\$68,000.00	0.31%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$107,500.00	0.49%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$72,000.00	0.33%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$44,500.00	0.2%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$55,871.24	0.25%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,775.00	0.25%	0	\$0.00	M

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,800.00	0.36%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$75,350.00	0.34%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,000.00	0.48%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,600.00	0.35%	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	2	\$141,150.00	0.64%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$27,215.71	0.12%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,850.00	0.27%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	5	\$293,685.20	1.34%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$76,080.00	0.35%	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	M
	FRONTIER BANK	1	\$68,000.00	0.31%	0	\$0.00	M
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$60,800.00	0.28%	0	\$0.00	M
	GOODFIELD STATE BANK	1	\$40,000.00	0.18%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	3	\$216,720.00	0.99%	0	\$0.00	M
	GREAT SOUTHERN BANK	1	\$56,100.00	0.26%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$104,000.00	0.47%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$97,200.00	0.44%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	6	\$332,810.00	1.51%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$78,660.00	0.36%	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	2	\$108,500.00	0.49%	0	\$0.00	M
	HNB NATIONAL BANK	1	\$73,550.00	0.33%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$69,100.00	0.31%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	2	\$113,100.00	0.51%	0	\$0.00	M
	HONOR BANK	1	\$66,200.00	0.3%	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$103,410.00	0.47%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00	M
	INDEPENDENT BANK	1	\$42,000.00	0.19%	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.31%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.2%	0	\$0.00	M
	IOWA STATE BANK	1	\$81,600.00	0.37%	0	\$0.00	M
	JACKSON COUNTY BANK	1	\$82,000.00	0.37%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	7	\$496,043.00	2.26%	0	\$0.00	M
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$59,200.00	0.27%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.32%	0	\$0.00	M
	LAKE STATE CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A	4	\$301,350.00	1.37%	0	\$0.00	M

	CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION	1	\$62,720.00	0.29%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$57,529.18	0.26%	0	\$0.00
	MARINE BANK	1	\$79,763.39	0.36%	0	\$0.00
	MARINE CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$75,750.00	0.34%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$79,000.00	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$155,600.00	0.71%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$71,100.00	0.32%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$65,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$72,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$73,500.00	0.33%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,800.00	0.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,900.00	0.19%	0	\$0.00
	MIDWESTONE BANK	2	\$115,250.00	0.52%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$74,480.00	0.34%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$73,600.00	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$72,000.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,800.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$86,440.00	0.39%	0	\$0.00
	MWABANK	1	\$76,000.00	0.35%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$103,850.00	0.47%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,200.00	0.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,400.00	0.66%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$144,287.00	0.66%	0	\$0.00
	NCB, FSB	1	\$73,500.00	0.33%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$63,750.00	0.29%	0	\$0.00
	NORTH CENTRAL BANK	1	\$62,400.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$66,500.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$53,250.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,250.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$64,510.00	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$155,850.00	0.71%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$167,200.00	0.76%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$155,175.00	0.71%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$188,725.00	0.86%	0	\$0.00	M
	PARK BANK	1	\$82,500.00	0.38%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$156,000.00	0.71%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,500.00	0.35%	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$81,500.00	0.37%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$83,600.00	0.38%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.24%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$78,000.00	0.35%	0	\$0.00	M
	POPULAR MORTGAGE INC.	1	\$77,947.11	0.35%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$142,100.00	0.65%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.33%	0	\$0.00	M
	PRIMEWEST MORTGAGE	4	\$245,800.00	1.12%	0	\$0.00	M
	PRIORITY MORTGAGE CORPORATION	1	\$77,554.52	0.35%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$59,500.00	0.27%	0	\$0.00	M
	R P FUNDING, INC	1	\$67,425.00	0.31%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$709,906.00	3.23%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,000.00	0.32%	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$78,560.00	0.36%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,517.06	0.15%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$76,000.00	0.35%	0	\$0.00	M
	RESMAC, INC	1	\$84,000.00	0.38%	0	\$0.00	M
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$114,000.00	0.52%	0	\$0.00	M
	RIVER VALLEY BANK	3	\$147,900.00	0.67%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$160,396.72	0.73%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,350.00	0.62%	0	\$0.00	M
	ROLLSTONE BANK & TRUST	1	\$75,200.00	0.34%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	1	\$74,250.00	0.34%	0	\$0.00	M
	SECURITY STATE BANK	1	\$60,800.00	0.28%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,350.00	0.55%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$224,700.00	1.02%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$44,000.00	0.2%	0	\$0.00	M



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,300.00	0.36%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,600.00	0.65%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$79,800.00	0.36%	0	\$0.00	M
	STATE STREET BANK	1	\$62,400.00	0.28%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$228,935.00	1.04%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$74,400.00	0.34%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	2	\$89,000.00	0.4%	0	\$0.00	M
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$45,000.00	0.2%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$68,800.00	0.31%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$61,875.00	0.28%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,125.00	0.12%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$63,750.00	0.29%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	2	\$152,800.00	0.7%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$109,650.00	0.5%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$318,430.00	1.45%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST	1	\$67,150.00	0.31%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,896.00	0.19%	0	\$0.00	M
	UNITED BANK OF UNION	1	\$45,000.00	0.2%	0	\$0.00	M
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,000.00	0.19%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	2	\$102,581.95	0.47%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$99,140.00	0.45%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.25%	0	\$0.00	M
	VALLEY BANK AND TRUST CO.	1	\$29,200.00	0.13%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$223,200.00	1.02%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$106,500.00	0.48%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	7	\$515,549.52	2.35%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,200.00	0.38%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,000.00	0.22%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$74,400.00	0.34%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$94,068.00	0.47%	0	\$0.00	M
<b>Total</b>		<b>340</b>	<b>\$21,983,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9H86	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$361,000.00	2.61%	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	1	\$201,970.00	1.46%	0	\$0.00	M

	ACADEMY MORTGAGE CORPORATION	3	\$882,550.00	6.39%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$405,222.00	2.93%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,362.00	2.8%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,400.00	1.54%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$758,575.00	5.49%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$195,225.00	1.41%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$589,225.00	4.27%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$329,072.00	2.38%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$191,900.00	1.39%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,350.00	3.8%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	1.31%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,750.00	1.55%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	1.72%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.64%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$309,430.00	2.24%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	1	\$213,303.00	1.54%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,750.00	1.68%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$304,950.00	2.21%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$526,775.00	3.81%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$367,650.00	2.66%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$308,750.00	2.24%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$267,720.00	1.94%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$199,405.00	1.44%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$318,250.00	2.3%	0	\$0.00	M
	PARKSIDE LENDING, LLC	3	\$1,149,250.00	8.32%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$261,250.00	1.89%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$258,637.00	1.87%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$384,750.00	2.79%	0	\$0.00	M
	RANLIFE, INC.	3	\$834,961.00	6.04%	0	\$0.00	M
	STEARNS LENDING INC.	3	\$742,585.00	5.38%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,930.00	1.3%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	2.75%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	1.96%	0	\$0.00	M
	Unavailable	1	\$403,500.00	2.95%	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$13,814,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9H94	360 MORTGAGE GROUP, LLC	1	\$337,500.00	0.4%	0	\$0.00	M

ACADEMY MORTGAGE CORPORATION	4	\$1,062,750.00	1.26%	0	\$0.00	M
ALASKA USA MORTGAGE COMPANY, LLC	1	\$344,250.00	0.41%	0	\$0.00	M
ALLIED MORTGAGE GROUP	1	\$175,700.00	0.21%	0	\$0.00	M
ARIZONA BANK AND TRUST	1	\$266,630.00	0.32%	0	\$0.00	M
ARK MORTGAGE INC	1	\$305,600.00	0.36%	0	\$0.00	M
ARK MORTGAGE INC.	1	\$630,000.00	0.75%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$180,000.00	0.21%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.28%	0	\$0.00	M
BANK OF ENGLAND	3	\$641,250.00	0.76%	0	\$0.00	M
BANK OF THE CASCADES	1	\$194,872.67	0.23%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	2	\$612,000.00	0.73%	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$861,920.00	1.03%	0	\$0.00	M
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$421,000.00	0.5%	0	\$0.00	M
CASHCALL, INC.	24	\$6,652,587.98	7.91%	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	4	\$1,097,170.00	1.31%	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.24%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,181,000.00	1.4%	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,000.00	0.21%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,607,750.00	1.91%	0	\$0.00	M
COBALT MORTGAGE, INC.	7	\$1,789,095.00	2.13%	0	\$0.00	M
DHA FINANCIAL INC.	1	\$217,500.00	0.26%	0	\$0.00	M
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,500.00	0.21%	0	\$0.00	M
ENVOY MORTGAGE, LTD.	3	\$634,250.00	0.75%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$515,000.00	0.61%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.3%	0	\$0.00	M
EVOLVE BANK & TRUST	1	\$322,600.00	0.38%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC.	5	\$1,180,700.00	1.4%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,293,199.00	2.73%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,043,800.00	1.24%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$214,900.00	0.26%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$227,200.00	0.27%	0	\$0.00	M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,935.00	0.53%	0	\$0.00	M
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$235,000.00	0.28%	0	\$0.00	M

FREMONT BANK	6	\$1,730,000.00	2.06%	0	\$0.00	M
GEO CORP INC	4	\$1,664,000.00	1.98%	0	\$0.00	M
GEORGETOWN BANK	1	\$200,000.00	0.24%	0	\$0.00	M
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$402,934.00	0.48%	0	\$0.00	M
GOLDEN WEST ALLIANCE INC.	2	\$513,228.24	0.61%	0	\$0.00	M
GRAND BANK	1	\$360,000.00	0.43%	0	\$0.00	M
GRAND BANK NA	3	\$1,052,000.00	1.25%	0	\$0.00	M
GREENWOOD CREDIT UNION	1	\$278,290.00	0.33%	0	\$0.00	M
GUILD MORTGAGE COMPANY	2	\$504,750.00	0.6%	0	\$0.00	M
IMORTGAGE.COM, INC.	2	\$650,750.00	0.77%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,387,150.00	5.22%	0	\$0.00	M
LEADER BANK, N.A.	3	\$1,331,350.00	1.58%	0	\$0.00	M
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$645,000.00	0.77%	0	\$0.00	M
MAVERICK FUNDING CORP.	1	\$260,700.00	0.31%	0	\$0.00	M
MEETINGHOUSE BANK	1	\$300,000.00	0.36%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	2	\$360,960.00	0.43%	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.21%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$436,700.00	0.52%	0	\$0.00	M
MID AMERICA MORTGAGE	1	\$372,000.00	0.44%	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$396,000.00	0.47%	0	\$0.00	M
MORTGAGE EQUITY PARTNERS	1	\$370,000.00	0.44%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.26%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$178,500.00	0.21%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	2	\$600,200.00	0.71%	0	\$0.00	M
NAT RES - NEVADA	1	\$177,800.00	0.21%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.37%	0	\$0.00	M
NEW MEXICO BANK AND TRUST	1	\$247,350.00	0.29%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.27%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$262,500.00	0.31%	0	\$0.00	M
PACIFIC COMMUNITY CREDIT UNION	2	\$589,000.00	0.7%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	2	\$487,300.00	0.58%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,687,060.00	2.01%	0	\$0.00	M
PARKSIDE LENDING, LLC	7	\$2,343,000.00	2.79%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,508,400.00	2.98%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,250.00	0.42%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$235,650.00	0.28%	0	\$0.00	M

	CORPORATION					
	PLAZA HOME MORTGAGE INC.	2	\$515,250.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,793,250.00	2.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	23	\$6,004,199.00	7.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$204,750.00	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,800.00	0.24%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	8	\$2,335,250.00	2.78%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,041,250.00	1.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,712,300.00	2.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.37%	0	\$0.00
	RUSHMORE	4	\$1,144,500.00	1.36%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$619,500.00	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$176,250.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,220,650.00	2.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$630,000.00	0.75%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,515,750.00	4.18%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	0.26%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$260,250.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,000.00	0.22%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$216,500.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$483,000.00	0.57%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$704,204.23	0.84%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,920.00	0.25%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.3%	0	\$0.00	M
	VERITAS FUNDING, LLC	3	\$943,250.00	1.12%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,283,913.14	1.53%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,584,550.00	1.88%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$231,000.00	0.27%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	0.27%	0	\$0.00	M
<b>Total</b>		<b>296</b>	<b>\$84,067,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HA1	1ST UNITED BANK	1	\$149,100.00	0.15%	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	1	\$139,650.00	0.14%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	2	\$288,600.00	0.28%	0	\$0.00	M
	ACADEMY MORGAGE CORPORATION	1	\$144,809.06	0.14%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	27	\$3,721,635.79	3.64%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	M
	AFFILIATED BANK	3	\$418,614.59	0.41%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$127,264.00	0.12%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.12%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$128,720.00	0.13%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	M
	AMERICAN BANK	1	\$133,475.00	0.13%	0	\$0.00	M
	AMERICAN BANK OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$136,849.00	0.13%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,569.00	0.54%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,452.00	1.08%	0	\$0.00	M
	ARIZONA BANK AND TRUST	2	\$286,150.00	0.28%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$276,700.00	0.27%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$551,151.00	0.54%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,810.37	0.14%	0	\$0.00	M
		5	\$722,740.00	0.71%	0	\$0.00	M

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$132,000.00	0.13%	0	\$0.00
	AVIDIA BANK	1	\$143,500.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,224.44	0.15%	0	\$0.00
	BADGER BANK	2	\$288,800.00	0.28%	0	\$0.00
	BANCFIRST	1	\$139,500.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	5	\$679,860.00	0.67%	0	\$0.00
	BANCROFT STATE BANK	1	\$129,000.00	0.13%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	4	\$534,038.00	0.52%	0	\$0.00
	BANK OF QUINCY	1	\$143,120.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	2	\$290,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00
	BAYLAKE BANK	1	\$144,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$149,700.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$142,300.00	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$282,750.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$559,000.00	0.55%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$141,105.33	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	2	\$255,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	\$2,167,182.00	2.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,200.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	CENTRIC BANK	1	\$138,400.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$140,265.00	0.14%	0	\$0.00
	CENTRUE BANK	2	\$285,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$540,520.00	0.53%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,220,150.00	1.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$147,555.43	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$139,200.00	0.14%	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,101,684.00	1.08%	0	\$0.00	M
	CLASSIC HOME MORTGAGE INC.	1	\$141,300.00	0.14%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,264,725.00	1.24%	0	\$0.00	M
	CNLBANK	1	\$143,560.00	0.14%	0	\$0.00	M
	COBALT MORTGAGE, INC.	14	\$1,922,725.00	1.88%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,400.00	0.12%	0	\$0.00	M
	COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$144,008.00	0.14%	0	\$0.00	M
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,410.00	0.15%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	3	\$422,697.00	0.41%	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$128,000.00	0.13%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,900.00	0.27%	0	\$0.00	M
	CU CHANNELS, LLC	2	\$266,400.00	0.26%	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	M
	DEMOTTE STATE BANK	1	\$148,500.00	0.15%	0	\$0.00	M
	DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.28%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	M
	ECU CREDIT UNION	1	\$135,313.32	0.13%	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$133,900.00	0.13%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	3	\$415,250.00	0.41%	0	\$0.00	M
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$984,043.00	0.96%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,200.00	0.26%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,155.00	0.14%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$561,116.00	0.55%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$274,421.00	0.27%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,500.00	0.13%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$286,243.00	0.28%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$146,200.00	0.14%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.14%	0	\$0.00	M



	EXCEL MORTGAGE SERVICING, INC.	4	\$567,000.00	0.56%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$273,550.00	0.27%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,050.00	0.13%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$133,020.58	0.13%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$139,300.00	0.14%	0	\$0.00	M
	FIDELITY BANK	2	\$266,300.00	0.26%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,998.13	0.41%	0	\$0.00	M
	FIRST BANK	2	\$271,500.00	0.27%	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,800.00	0.14%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,470.00	0.97%	0	\$0.00	M
	FIRST CHOICE BANK	1	\$144,500.00	0.14%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	2	\$263,158.00	0.26%	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$148,000.00	0.14%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	6	\$847,950.00	0.83%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$149,200.00	0.15%	0	\$0.00	M
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$430,710.00	0.42%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,344.00	0.14%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP	1	\$141,600.00	0.14%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$846,275.00	0.83%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,900.00	0.13%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	8	\$1,088,167.00	1.07%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	7	\$941,536.00	0.92%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,992.00	0.13%	0	\$0.00	M
	FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.13%	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,100.00	0.12%	0	\$0.00	M
	FIRST NATIONAL BANK OF PANDORA	1	\$125,000.00	0.12%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	2	\$273,000.00	0.27%	0	\$0.00	M
	FIRST NATIONAL BANK OF VANDALIA	1	\$125,000.00	0.12%	0	\$0.00	M
	FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.14%	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$143,625.00	0.14%	0	\$0.00	M

	FIRST ROBINSON SAVINGS BANK N.A.	1	\$134,240.00	0.13%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$265,200.00	0.26%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	7	\$959,014.00	0.94%	0	\$0.00	M
	FIRSTBANK	1	\$128,500.00	0.13%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	3	\$396,200.00	0.39%	0	\$0.00	M
	FISHER NATIONAL BANK	2	\$266,900.00	0.26%	0	\$0.00	M
	FORWARD FINANCAIL BANK SSB	1	\$125,000.00	0.12%	0	\$0.00	M
	FOX COMMUNITIES CREDIT UNION	1	\$125,595.00	0.12%	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	M
	FREMONT BANK	2	\$264,000.00	0.26%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	4	\$551,673.00	0.54%	0	\$0.00	M
	GENERAL MILLS CREDIT UNION	1	\$141,700.00	0.14%	0	\$0.00	M
	GERMANTOWN TRUST & SAVINGS BANK	1	\$138,500.00	0.14%	0	\$0.00	M
	GMFS LLC	6	\$840,689.00	0.82%	0	\$0.00	M
	GRAND VALLEY CO-OP CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$134,805.00	0.13%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,000.00	0.13%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$258,475.00	0.25%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$126,375.00	0.12%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,953.52	0.42%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$143,010.00	0.14%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,000.00	0.14%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	3	\$407,037.66	0.4%	0	\$0.00	M
	HOMETOWN LENDERS LLC	3	\$426,855.00	0.42%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$139,650.00	0.14%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$404,000.00	0.4%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$282,130.00	0.28%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,730.00	0.26%	0	\$0.00	M
	IMORTGAGE.COM, INC.	7	\$1,005,814.00	0.98%	0	\$0.00	M
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.14%	0	\$0.00	M
	INTERBANK	1	\$132,000.00	0.13%	0	\$0.00	M
	INTERCITY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE,	3	\$414,300.00	0.41%	0	\$0.00	M

	INC., A CALIFORNIA CORPORATION					
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$130,900.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,250.00	0.12%	0	\$0.00
	JFK FINANCIAL INC	1	\$147,150.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,600.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$955,662.58	0.94%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,750.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$273,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$945,700.00	0.93%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,084,850.00	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$273,059.00	0.27%	0	\$0.00
	LHM FINANCIAL CORP	1	\$133,515.80	0.13%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$140,250.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.15%	0	\$0.00
	LONE STAR HOME LOANS	1	\$139,500.00	0.14%	0	\$0.00
	MAGNA BANK	1	\$136,250.00	0.13%	0	\$0.00
	MAIN STREET BANK	3	\$426,038.30	0.42%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,606.02	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$270,700.00	0.27%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00
	MARINE CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$433,500.00	0.42%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,875.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
	MERCHARTS AND FARMERS BANK	1	\$134,320.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$131,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$430,240.00	0.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.12%	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.13%	0	\$0.00	M
MIDWEST COMMUNITY BANK	3	\$394,950.00	0.39%	0	\$0.00	M
MIDWESTONE BANK	1	\$131,600.00	0.13%	0	\$0.00	M
MINNESOTA BANK AND TRUST	1	\$149,520.00	0.15%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,250.00	0.52%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	M
MOVEMENT MORTGAGE	1	\$129,211.82	0.13%	0	\$0.00	M
MUNICIPAL TRUST AND SAVINGS BANK	1	\$125,600.00	0.12%	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00	M
NATIONSTARMORTGAGE	1	\$125,252.00	0.12%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00	M
NCB, FSB	1	\$127,600.00	0.12%	0	\$0.00	M
NETWORK FUNDING, L.P.	2	\$287,230.00	0.28%	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$143,500.00	0.14%	0	\$0.00	M
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	M
NORTH CENTRAL BANK	1	\$127,500.00	0.12%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	1	\$139,920.00	0.14%	0	\$0.00	M
NUMARK CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	M
NUMERICA CREDIT UNION	3	\$426,840.00	0.42%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$411,660.00	0.4%	0	\$0.00	M
ON Q FINANCIAL, INC.	1	\$138,750.00	0.14%	0	\$0.00	M
ORRSTOWN BANK	1	\$142,500.00	0.14%	0	\$0.00	M
OZARK MOUNTAIN BANK	1	\$139,279.00	0.14%	0	\$0.00	M
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.14%	0	\$0.00	M
PACIFIC COMMUNITY CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.12%	0	\$0.00	M
PAPER CITY SAVINGS	1	\$146,000.00	0.14%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	5	\$732,450.00	0.72%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,500.00	0.15%	0	\$0.00	M
PARKSIDE LENDING, LLC	2	\$282,250.00	0.28%	0	\$0.00	M
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,646,375.00	1.61%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$418,937.00	0.41%	0	\$0.00	M
PIONEER CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	M

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	M
PLAZA HOME MORTGAGE INC.	2	\$285,000.00	0.28%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	3	\$408,200.00	0.4%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	12	\$1,623,675.00	1.59%	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.28%	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	1	\$145,600.00	0.14%	0	\$0.00	M
PREMIERBANK	1	\$127,000.00	0.12%	0	\$0.00	M
PRIMARY CAPITAL ADVISORS LC	1	\$131,331.53	0.13%	0	\$0.00	M
PROFED FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	M
PROVINCIAL BANK	1	\$128,000.00	0.13%	0	\$0.00	M
PURDUE FEDERAL CU	1	\$128,000.00	0.13%	0	\$0.00	M
QUALSTAR CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	M
RABOBANK, N.A.	1	\$129,500.00	0.13%	0	\$0.00	M
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	M
RANDOLPH-BROOKS FCU	1	\$146,000.00	0.14%	0	\$0.00	M
RANLIFE, INC.	1	\$138,000.00	0.14%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,092,530.00	2.05%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$406,250.00	0.4%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,160.00	0.13%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	4	\$554,850.00	0.54%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13%	0	\$0.00	M
RIVER VALLEY BANK	1	\$143,250.00	0.14%	0	\$0.00	M
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	M
ROBINS FEDERAL CREDIT UNION	1	\$127,070.00	0.12%	0	\$0.00	M
ROCKY MOUNTAIN BANK	2	\$263,620.00	0.26%	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,928.00	0.14%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14%	0	\$0.00	M
SABINE STATE BANK & TRUST CO. INC.	1	\$140,650.00	0.14%	0	\$0.00	M
SANFORD INSTITUTION FOR SAVINGS	1	\$130,069.55	0.13%	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	3	\$405,019.00	0.4%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,250.00	0.13%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	M
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$146,775.00	0.14%	0	\$0.00	M
SFMC, LP	2	\$277,950.00	0.27%	0	\$0.00	M

	SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,069,919.04	2.03%	0	\$0.00	M
	SILVERCREEK FINANCE CORP.	1	\$133,000.00	0.13%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$285,562.00	0.28%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.13%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	3	\$418,920.00	0.41%	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	M
	ST CLAIR COUNTY STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	M
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	M
	STANFORD FCU	1	\$128,000.00	0.13%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$127,000.00	0.12%	0	\$0.00	M
	STATE SAVINGS BANK	1	\$128,700.00	0.13%	0	\$0.00	M
	STEARNS LENDING INC.	14	\$1,938,745.00	1.9%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$515,456.81	0.5%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$284,210.77	0.28%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	M
	SUMMIT FUNDING, INC.	4	\$561,008.05	0.55%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	3	\$401,000.00	0.39%	0	\$0.00	M
	SUSQUEHANNA BANK	2	\$253,600.00	0.25%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	6	\$827,220.00	0.81%	0	\$0.00	M
	T. J. FINANCIAL, INC.	1	\$143,000.00	0.14%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$259,000.00	0.25%	0	\$0.00	M
	THE FARMERS NATIONAL BANK	1	\$141,650.00	0.14%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BANGOR	1	\$139,500.00	0.14%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.13%	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$148,200.00	0.15%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,733.00	0.27%	0	\$0.00	M
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.13%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,900.00	0.14%	0	\$0.00	M
	THE PARK BANK	1	\$148,500.00	0.15%	0	\$0.00	M
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.13%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$282,400.00	0.28%	0	\$0.00	M

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,920.00	0.14%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,500.00	0.14%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	2	\$267,528.00	0.26%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	M
	TRISTAR BANK	1	\$142,000.00	0.14%	0	\$0.00	M
	TRUSTONE	2	\$252,800.00	0.25%	0	\$0.00	M
	TRUSTONE FINANCIAL	3	\$406,000.00	0.4%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.13%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,000.00	0.25%	0	\$0.00	M
	UNITED BANK	1	\$128,000.00	0.13%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$129,675.00	0.13%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	13	\$1,781,677.34	1.74%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	M
	UNITY BANK	1	\$142,200.00	0.14%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$550,543.00	0.54%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$138,719.07	0.14%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,403.00	0.14%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14%	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,807.31	0.14%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,600.00	0.26%	0	\$0.00	M
	VERITAS FUNDING, LLC	8	\$1,103,700.00	1.08%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,653,600.00	1.62%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,643.00	0.52%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$132,760.00	0.13%	0	\$0.00	M
		2	\$270,014.01	0.26%	0	\$0.00	M

	WATERSTONE MORTGAGE CORPORATION						
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.14%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	4	\$536,985.86	0.53%	0	\$0.00	M
	WOODFORD STATE BANK	2	\$284,000.00	0.28%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$280,155.00	0.18%	0	\$0.00	M
<b>Total</b>		<b>743</b>	<b>\$102,150,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HB9	ACADEMY MORTGAGE CORPORATION	15	\$2,364,490.00	3.15%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00	0.22%	0	\$0.00	M
	AFFILIATED BANK	2	\$312,100.00	0.42%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	2	\$344,160.00	0.46%	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$151,689.49	0.2%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,000.00	0.22%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,400.00	0.64%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	5	\$787,875.00	1.05%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.21%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.2%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,075.00	0.43%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,236.51	0.64%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$150,100.00	0.2%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$155,000.00	0.21%	0	\$0.00	M
	BANK MUTUAL	1	\$172,500.00	0.23%	0	\$0.00	M
	BANK OF ENGLAND	1	\$152,400.00	0.2%	0	\$0.00	M
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	M
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$174,121.50	0.23%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$312,491.69	0.42%	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,000.00	0.45%	0	\$0.00	M
	CAPITAL BANK OF NEW JERSEY	1	\$155,000.00	0.21%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$157,500.00	0.21%	0	\$0.00	M
	CARROLLTON BANK	1	\$170,000.00	0.23%	0	\$0.00	M
	CASHCALL, INC.	11	\$1,759,300.00	2.34%	0	\$0.00	M



	CASTLE & COOKE MORTGAGE, LLC	8	\$1,286,090.00	1.71%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$152,775.00	0.2%	0	\$0.00	M
	CENTRUE BANK	1	\$161,000.00	0.21%	0	\$0.00	M
	CENTURY LENDING COMPANY	6	\$948,700.00	1.26%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	6	\$969,900.00	1.29%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$151,000.00	0.2%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,103,392.00	1.47%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCA	7	\$1,131,509.00	1.51%	0	\$0.00	M
	COBALT MORTGAGE, INC.	12	\$1,939,299.00	2.58%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	M
	COMMUNITY BANK	1	\$172,800.00	0.23%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	4	\$647,926.00	0.86%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,000.00	0.46%	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$169,100.00	0.23%	0	\$0.00	M
	CUMBERLAND FEDERAL BANK FSB	1	\$168,000.00	0.22%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	0.22%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,294.56	0.22%	0	\$0.00	M
	DULUTH TEACHERS CREDIT UNION	1	\$149,793.34	0.2%	0	\$0.00	M
	EASTWOOD BANK	1	\$155,040.00	0.21%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$169,815.00	0.23%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$159,000.00	0.21%	0	\$0.00	M
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,400.00	0.22%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,311,730.00	1.75%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,660.00	0.21%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$476,975.00	0.64%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.22%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$323,700.00	0.43%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	2	\$303,050.00	0.4%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	4	\$644,700.00	0.86%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.22%	0	\$0.00	M
	FIDELITY BANK	1	\$166,155.00	0.22%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	M
	FIRST AMERICAN BANK	2	\$340,572.63	0.45%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$157,600.00	0.21%	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,000.00	0.22%	0	\$0.00	M

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,000.00	0.43%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	2	\$307,500.00	0.41%	0	\$0.00	M
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$153,900.00	0.21%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,100.00	0.21%	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$163,800.00	0.22%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$304,846.00	0.41%	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$497,250.00	0.66%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$151,527.00	0.2%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	3	\$463,303.00	0.62%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$326,200.00	0.43%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	2	\$341,400.00	0.46%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$154,400.00	0.21%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.2%	0	\$0.00	M
	FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.22%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00	0.43%	0	\$0.00	M
	FIRST TRUST BANK OF ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	4	\$667,250.00	0.89%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$156,300.00	0.21%	0	\$0.00	M
	FM LENDING SERVICES, LLC	1	\$156,793.25	0.21%	0	\$0.00	M
	FREMONT BANK	3	\$489,902.70	0.65%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$170,800.00	0.23%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	3	\$471,314.00	0.63%	0	\$0.00	M
	GMFS LLC	1	\$160,400.00	0.21%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$332,800.00	0.44%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	3	\$491,450.00	0.65%	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$150,450.00	0.2%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,589.48	0.2%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	6	\$986,084.08	1.31%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,775.00	0.2%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$304,150.00	0.41%	0	\$0.00	M
	HOMETOWN BANK	1	\$153,900.00	0.21%	0	\$0.00	M
	HOMEWISE, INC.	1	\$151,300.00	0.2%	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$333,890.00	0.45%	0	\$0.00	M
	ICON CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$317,976.96	0.42%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$162,247.00	0.22%	0	\$0.00	M
		1	\$163,833.00	0.22%	0	\$0.00	M

	IDAHO HOUSING & FINANCE ASSOCIATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,855.80	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$786,130.00	1.05%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$158,983.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$152,762.00	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$166,150.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,250.00	0.21%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$156,900.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$322,600.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.42%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$979,699.00	1.31%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,565.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$169,575.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$330,325.00	0.44%	0	\$0.00
	NAT RES - NEVADA	1	\$152,500.00	0.2%	0	\$0.00
	NCB, FSB	3	\$495,250.00	0.66%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$153,000.00	0.2%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,350.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$150,400.00	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$167,200.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$166,500.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,600.00	0.21%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00	0.21%	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,331.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,300.00	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$156,475.00	0.21%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00	M
	ORRSTOWN BANK	1	\$174,600.00	0.23%	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.21%	0	\$0.00	M
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,547.31	0.22%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$649,875.00	0.87%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$834,950.00	1.11%	0	\$0.00	M
	PARK BANK	2	\$322,040.00	0.43%	0	\$0.00	M
	PARKSIDE LENDING, LLC	2	\$332,500.00	0.44%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	M
	PEOPLES BANK	1	\$162,750.00	0.22%	0	\$0.00	M
	PEOPLES STATE BANK	2	\$313,550.00	0.42%	0	\$0.00	M
	PEOPLES STATE BANK WAUSAU	1	\$155,103.00	0.21%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,895.00	1.51%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$308,250.00	0.41%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$322,600.00	0.43%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$315,000.00	0.42%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	3	\$471,000.00	0.63%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$154,000.00	0.21%	0	\$0.00	M
	RABOBANK, N.A.	1	\$164,000.00	0.22%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$172,800.00	0.23%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,923,452.00	2.56%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$495,750.00	0.66%	0	\$0.00	M
	RENASANT BANK	2	\$316,705.00	0.42%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$170,180.66	0.23%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,200.00	0.22%	0	\$0.00	M
	RESMAC INC	1	\$173,350.00	0.23%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$164,900.00	0.22%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$303,340.00	0.4%	0	\$0.00	M
	ROYAL BANK	1	\$159,100.00	0.21%	0	\$0.00	M
	RUSHMORE	3	\$497,450.00	0.66%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00	0.22%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,800.00	0.22%	0	\$0.00	M

	SEASONS FEDERAL CREDIT UNION	1	\$153,900.00	0.21%	0	\$0.00	M
	SECURITY STATE BANK	1	\$174,800.00	0.23%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,587.00	0.22%	0	\$0.00	M
	SFMC, LP	2	\$303,200.00	0.4%	0	\$0.00	M
	SFMC, LP.	1	\$169,400.00	0.23%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,002,750.00	1.34%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$323,760.27	0.43%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.2%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$164,000.00	0.22%	0	\$0.00	M
	STATE BANK OF SOUTHWEST MISSOURI	1	\$152,000.00	0.2%	0	\$0.00	M
	STEARNS LENDING INC.	13	\$2,100,305.00	2.8%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$837,202.41	1.12%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,150.00	0.22%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.2%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	M
	SUMMIT BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$336,750.00	0.45%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$157,937.00	0.21%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	5	\$821,200.00	1.09%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	M
	TEXAS SECURITY BANK	1	\$168,000.00	0.22%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00	M
	THE FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.2%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.22%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.2%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$152,000.00	0.2%	0	\$0.00	M
	THE LENDING COMPANY, INC.	1	\$160,500.00	0.21%	0	\$0.00	M
	THE MONEY SOURCE, INC DBA HMAF FUNDING	1	\$174,000.00	0.23%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	4	\$648,745.00	0.86%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,131.00	0.23%	0	\$0.00	M
		5	\$795,812.00	1.06%	0	\$0.00	M

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE SEYMOUR BANK	1	\$169,771.81	0.23%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	M
	TOWN & COUNTRY BANK	1	\$162,000.00	0.22%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.21%	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,250.00	0.23%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,308.95	0.23%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,225.00	0.22%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	11	\$1,786,612.25	2.38%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$154,400.00	0.21%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$312,773.00	0.42%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,500.00	0.22%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$173,600.00	0.23%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$173,436.00	0.23%	0	\$0.00	M
	VILLAGE MORTGAGE	2	\$316,630.00	0.42%	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,280.00	0.44%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$802,900.00	1.07%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$494,000.00	0.66%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$333,000.00	0.44%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	M
	WILLIAMSVILLE STATE BANK & TRUST	1	\$158,000.00	0.21%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	3	\$491,035.00	0.65%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	M
	YOUR COMMUNITY CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	M
<b>Total</b>		<b>465</b>	<b>\$75,030,602.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W9HC7	360 MORTGAGE GROUP, LLC	2	\$314,275.00	0.52%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	14	\$2,260,013.43	3.74%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,081.00	0.25%	0	\$0.00	M
	ACOPIA, LLC	1	\$161,776.81	0.27%	0	\$0.00	M
	AFFILIATED BANK	2	\$330,410.54	0.55%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC	1	\$162,500.00	0.27%	0	\$0.00	M
	AKTAMERICAN CAPITAL INC	1	\$150,000.00	0.25%	0	\$0.00	M
	AMERICAN BANK	1	\$164,000.00	0.27%	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$172,000.00	0.28%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	0.25%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,230.00	0.26%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,380.00	1.36%	0	\$0.00	M
	ANCHOR BANK FSB	1	\$150,300.00	0.25%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$313,000.00	0.52%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$322,250.00	0.53%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$664,857.00	1.1%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,044.00	0.28%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,200.00	0.28%	0	\$0.00	M
	BANCOHIO FINANCIAL, LLC	1	\$168,000.00	0.28%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$150,253.00	0.25%	0	\$0.00	M
	BANCROFT STATE BANK	1	\$157,000.00	0.26%	0	\$0.00	M
	BANK OF DEERFIELD	1	\$166,400.00	0.28%	0	\$0.00	M
	BANK OF IDAHO	1	\$150,000.00	0.25%	0	\$0.00	M
	BANK OF LANCASTER	1	\$151,800.00	0.25%	0	\$0.00	M
	BANK OF WHITTIER, N.A.	1	\$164,160.00	0.27%	0	\$0.00	M
	BANK STAR ONE	1	\$166,590.00	0.28%	0	\$0.00	M
	BOULDER VALLEY CU	1	\$173,000.00	0.29%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,350.00	0.25%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,750.00	0.25%	0	\$0.00	M
	CASHCALL, INC.	6	\$949,000.00	1.57%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	6	\$971,220.00	1.61%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$166,840.00	0.28%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$171,000.00	0.28%	0	\$0.00	M
	CENTRUE BANK	1	\$150,000.00	0.25%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$153,425.00	0.25%	0	\$0.00	M

	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,111,930.00	1.84%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$153,900.00	0.25%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,532.00	2.63%	0	\$0.00	M
	CITIZENS STATE BANK OF LOYAL	1	\$153,000.00	0.25%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$480,650.00	0.8%	0	\$0.00	M
	COBALT MORTGAGE, INC.	4	\$617,719.00	1.02%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,000.00	0.28%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,750.00	0.51%	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,800.00	0.26%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$337,663.00	0.56%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$174,814.25	0.29%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.26%	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$153,050.00	0.25%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.54%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$156,275.00	0.26%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$174,600.00	0.29%	0	\$0.00	M
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.26%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,503.00	0.29%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.25%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.26%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$957,350.00	1.59%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$318,800.00	0.53%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	3	\$496,000.00	0.82%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,867.00	0.51%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$165,600.00	0.27%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$157,972.48	0.26%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$167,186.00	0.28%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,024.72	0.28%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$152,001.00	0.25%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,294,150.00	2.14%	0	\$0.00	M



	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.25%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,800.00	0.25%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.28%	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$340,195.00	0.56%	0	\$0.00	M
	FIRST INTERSTATE BANK, MONTANA	1	\$159,565.00	0.26%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	3	\$493,610.00	0.82%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	3	\$495,679.00	0.82%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$160,750.00	0.27%	0	\$0.00	M
	FIRST NATIONAL BANK IN PAXTON	1	\$157,500.00	0.26%	0	\$0.00	M
	FIRST NATIONAL BANK OF MICHIGAN	1	\$162,900.00	0.27%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	4	\$624,050.00	1.03%	0	\$0.00	M
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00	M
	FIRSTLINE MORTGAGE INC.	1	\$156,800.00	0.26%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$152,200.00	0.25%	0	\$0.00	M
	FRANSEN BANK & TRUST	2	\$327,450.00	0.54%	0	\$0.00	M
	FREMONT BANK	2	\$307,400.00	0.51%	0	\$0.00	M
	FULTON BANK, N.A.	2	\$320,000.00	0.53%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$158,175.00	0.26%	0	\$0.00	M
	GESA CREDIT UNION	1	\$164,900.00	0.27%	0	\$0.00	M
	GMFS LLC	8	\$1,274,682.00	2.11%	0	\$0.00	M
	GOLDEN WEST ALLIANCE INC.	1	\$149,797.95	0.25%	0	\$0.00	M
	GRAND BANK NA	1	\$154,050.00	0.26%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$152,932.00	0.25%	0	\$0.00	M
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,700.00	0.27%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$338,600.00	0.56%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$157,410.00	0.26%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,780.93	0.26%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	10	\$1,626,907.00	2.69%	0	\$0.00	M
	HNB NATIONAL BANK	2	\$315,200.00	0.52%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$152,100.00	0.25%	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$158,780.95	0.26%	0	\$0.00	M
	HOOSAC BANK	1	\$165,000.00	0.27%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$166,410.00	0.28%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$150,200.00	0.25%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$174,121.50	0.29%	0	\$0.00	M
	IMORTGAGE.COM, INC.	8	\$1,287,410.00	2.13%	0	\$0.00	M
	INTEGRITY MORTGAGE SERVICES INC.	1	\$173,375.00	0.29%	0	\$0.00	M

	JEFFERSON BANK OF MISSOURI	1	\$156,500.00	0.26%	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$158,400.00	0.26%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$154,008.00	0.26%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$168,800.00	0.28%	0	\$0.00	M
	LEADER MORTGAGE CORP	1	\$168,400.00	0.28%	0	\$0.00	M
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$171,690.00	0.28%	0	\$0.00	M
	MAGNA BANK	2	\$316,143.00	0.52%	0	\$0.00	M
	MARINE CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$329,000.00	0.54%	0	\$0.00	M
	MERIDIAN BANK	1	\$174,400.00	0.29%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$338,400.00	0.56%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$174,503.00	0.29%	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,225.00	0.29%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,100.00	0.28%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.28%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$174,992.00	0.29%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,000.00	0.25%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$162,250.00	0.27%	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$341,009.00	0.56%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$172,080.00	0.28%	0	\$0.00	M
	NORTH VALLEY BANK	1	\$157,530.00	0.26%	0	\$0.00	M
	NORTHWEST COMMUNITY CREDIT UNION	1	\$169,600.00	0.28%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.28%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.28%	0	\$0.00	M
	ORRSTOWN BANK	1	\$157,500.00	0.26%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,175.00	0.27%	0	\$0.00	M
	PARK BANK	1	\$156,170.00	0.26%	0	\$0.00	M
	PARKSIDE LENDING, LLC	2	\$315,000.00	0.52%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,385.00	1.33%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$644,800.00	1.07%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$155,200.00	0.26%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.26%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	4	\$618,750.00	1.02%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	M

POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,150.00	0.25%	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.26%	0	\$0.00	M
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$166,155.00	0.28%	0	\$0.00	M
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$153,750.00	0.25%	0	\$0.00	M
RANLIFE, INC.	1	\$172,500.00	0.29%	0	\$0.00	M
RAYMOND JAMES BANK, N.A.	2	\$324,800.00	0.54%	0	\$0.00	M
REAL ESTATE FUNDING CORP	1	\$158,050.00	0.26%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$621,127.00	1.03%	0	\$0.00	M
REDWOOD CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	1	\$160,176.00	0.27%	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	M
RIVER VALLEY BANK	2	\$312,930.00	0.52%	0	\$0.00	M
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.28%	0	\$0.00	M
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,000.00	0.26%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,120,350.00	1.86%	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$169,400.00	0.28%	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	M
SOVEREIGN BANK, N.A.	1	\$164,000.00	0.27%	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	1	\$151,575.00	0.25%	0	\$0.00	M
STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.28%	0	\$0.00	M
STATE BANK OF LINCOLN	1	\$171,000.00	0.28%	0	\$0.00	M
STEARNS LENDING INC.	11	\$1,745,175.00	2.89%	0	\$0.00	M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,462.26	1.35%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	6	\$979,370.00	1.62%	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.27%	0	\$0.00	M
SWBC MORTGAGE CORPORATION	2	\$304,350.00	0.5%	0	\$0.00	M
TEXAS LOAN STAR, INC.	1	\$154,500.00	0.26%	0	\$0.00	M
THE FAIRFIELD BANKING COMPANY	1	\$160,278.88	0.27%	0	\$0.00	M
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$160,108.00	0.27%	0	\$0.00	M

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$165,000.00	0.27%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$161,250.00	0.27%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,775.00	0.27%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$158,800.00	0.26%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$155,456.00	0.26%	0	\$0.00	M
	TRUSTONE	1	\$165,000.00	0.27%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$154,800.00	0.26%	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,765.78	0.28%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$314,450.00	0.52%	0	\$0.00	M
	UNITED BANK	1	\$169,200.00	0.28%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$163,000.00	0.27%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	11	\$1,782,080.98	2.95%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.29%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,490.00	0.26%	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,705.78	0.25%	0	\$0.00	M
	VALLEY BANK AND TRUST CO.	1	\$162,900.00	0.27%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,715.00	0.84%	0	\$0.00	M
	VERITAS FUNDING, LLC	4	\$652,345.00	1.08%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$792,106.00	1.31%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,110.00	0.26%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.29%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$335,373.00	0.56%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.26%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,600.00	0.26%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$167,600.00	0.28%	0	\$0.00	M
	WOOD & HUSTON BANK	1	\$168,000.00	0.28%	0	\$0.00	M
		1	\$160,000.00	0.32%	0	\$0.00	M

	WOODSVILLE GUARANTY SAVINGS BANK						
<b>Total</b>		<b>375</b>	<b>\$60,381,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,200.00	1.81%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	1.82%	0	\$0.00	M
	BENEFICIAL BANK	1	\$348,435.44	4.09%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,250.00	4.59%	0	\$0.00	M
	CASHCALL, INC.	3	\$695,400.00	8.16%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	3.52%	0	\$0.00	M
	CHL MORTGAGE	1	\$152,750.00	1.79%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,250.00	1.98%	0	\$0.00	M
	DFCU FINANCIAL	1	\$252,000.00	2.96%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$228,500.00	2.68%	0	\$0.00	M
	EQUITY NOW INC.	2	\$720,300.00	8.45%	0	\$0.00	M
	FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	4.1%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$286,400.00	3.36%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,100.00	2.3%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$155,632.00	1.83%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	2	\$450,200.00	5.28%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	1	\$265,800.00	3.12%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$273,000.00	3.2%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$395,000.00	4.63%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$611,600.00	7.17%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,200.00	3.3%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,200.00	3.6%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$201,500.00	2.36%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$582,600.00	6.83%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$383,500.00	4.5%	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	1	\$220,001.87	2.57%	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$8,526,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HE3	360 MORTGAGE GROUP, LLC	2	\$549,800.00	6.1%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$630,000.00	6.99%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$200,300.00	2.22%	0	\$0.00	M
	BANK OF ENGLAND	1	\$188,800.00	2.09%	0	\$0.00	M
		3	\$647,400.00	7.18%	0	\$0.00	M

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	2.72%	0	\$0.00
	COMMERCE MORTGAGE	1	\$337,000.00	3.74%	0	\$0.00
	DIME BANK	1	\$220,000.00	2.44%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$225,900.00	2.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$542,750.00	6.02%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$153,300.00	1.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,600.00	2.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,900.00	2.22%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$249,000.00	2.76%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	3.03%	0	\$0.00
	MACON BANK, INC	1	\$368,000.00	4.08%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$227,000.00	2.52%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$237,720.00	2.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	4.47%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$182,000.00	2.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$346,800.00	3.85%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,944.27	2.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$275,000.00	3.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,900.00	2.89%	0	\$0.00
	SHORE MORTGAGE	1	\$248,400.00	2.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$477,000.00	5.29%	0	\$0.00
	STEARNS LENDING INC.	1	\$226,250.00	2.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,000.00	5.62%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,018,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HF0	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	4.75%	0	\$0.00
	CASHCALL, INC.	2	\$400,800.00	9.87%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$242,000.00	5.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$171,445.00	4.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$229,365.10	5.65%	0	\$0.00
	HOME LOANS TODAY	1	\$169,200.00	4.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,350.00	8.7%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$190,500.00	4.69%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,650.00	4.82%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,700.00	11.77%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$283,000.00	6.97%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$287,000.00	7.07%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,631.36	4.18%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$164,700.00	4.06%	0	\$0.00	M
	SHORE MORTGAGE	1	\$165,001.08	4.06%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$368,000.00	9.06%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,060,342.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HG8	1ST MIDAMERICA CREDIT UNION	2	\$129,520.00	0.25%	0	\$0.00	M
	3RD FED BANK	1	\$64,000.00	0.12%	0	\$0.00	M
	ABRI CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,266.35	2.15%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00	M
	ADVANTAGE BANK	3	\$180,240.00	0.35%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,057.00	0.15%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$71,250.00	0.14%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$72,928.00	0.14%	0	\$0.00	M
	AFFILIATED BANK	1	\$78,000.00	0.15%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	2	\$158,885.41	0.31%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,815.29	0.14%	0	\$0.00	M
	ALLIANT BANK	2	\$150,800.00	0.29%	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$59,633.95	0.12%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$122,250.00	0.24%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$110,800.00	0.22%	0	\$0.00	M
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,100.00	0.1%	0	\$0.00	M
	AMERICAN BANK	1	\$69,553.32	0.14%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	8	\$509,350.00	0.99%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	0.16%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$401,658.41	0.78%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	13	\$801,223.00	1.56%	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$106,000.00	0.21%	0	\$0.00	M
	ANCHORBANK, FSB	3	\$236,000.00	0.46%	0	\$0.00	M

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,207.00	0.16%	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$45,750.00	0.09%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,175.00	0.07%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	4	\$281,880.83	0.55%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$274,700.00	0.53%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$52,700.00	0.1%	0	\$0.00	M
	ATL FEDERAL CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	2	\$163,250.00	0.32%	0	\$0.00	M
	AVIDIA BANK	1	\$79,000.00	0.15%	0	\$0.00	M
	BADGER BANK	2	\$127,980.00	0.25%	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$172,000.00	0.33%	0	\$0.00	M
	BANCROFT STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	M
	BANK FORWARD	1	\$73,100.00	0.14%	0	\$0.00	M
	BANK MUTUAL	2	\$126,750.00	0.25%	0	\$0.00	M
	BANK OF AKRON	1	\$77,600.00	0.15%	0	\$0.00	M
	BANK OF ENGLAND	2	\$134,500.00	0.26%	0	\$0.00	M
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$71,900.80	0.14%	0	\$0.00	M
	BANK OF QUINCY	2	\$148,860.00	0.29%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$52,000.00	0.1%	0	\$0.00	M
	BANK OF WHITTIER, N.A.	1	\$84,000.00	0.16%	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$112,400.00	0.22%	0	\$0.00	M
	BLACKHAWK BANK	4	\$231,675.00	0.45%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	M
	BLUE HILLS BANK	1	\$55,000.00	0.11%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,300.00	0.3%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$61,875.00	0.12%	0	\$0.00	M
	BUSEY BANK,	4	\$253,100.00	0.49%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$72,000.00	0.14%	0	\$0.00	M
	CABARRUS BANK & TRUST	1	\$63,000.00	0.12%	0	\$0.00	M
	CARRROLLTON BANK	1	\$45,000.00	0.09%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	11	\$680,185.00	1.32%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$59,500.00	0.12%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$126,550.00	0.25%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$47,530.00	0.09%	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$43,225.00	0.08%	0	\$0.00	M
	CENTRAL STATE BANK	1	\$72,500.00	0.14%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$43,250.00	0.08%	0	\$0.00	M



	CENTREBANK	1	\$54,800.00	0.11%	0	\$0.00	M
	CENTURY LENDING COMPANY	5	\$345,000.00	0.67%	0	\$0.00	M
	CHEMICAL BANK	2	\$106,500.00	0.21%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	5	\$373,340.00	0.73%	0	\$0.00	M
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	M
	CHRISTENSEN FINANCIAL	1	\$70,000.00	0.14%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$64,000.00	0.12%	0	\$0.00	M
	CITIZENS BANK OF ROGERSVILLE	1	\$68,500.00	0.13%	0	\$0.00	M
	CITIZENS FIRST BANK	3	\$150,300.00	0.29%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$591,947.00	1.15%	0	\$0.00	M
	CITIZENS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$74,955.00	0.15%	0	\$0.00	M
	CLASSIC HOME FINANCIAL, INC.	1	\$67,612.00	0.13%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$267,000.00	0.52%	0	\$0.00	M
	COBALT MORTGAGE, INC.	6	\$441,146.62	0.86%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$188,634.67	0.37%	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$84,800.00	0.17%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,250.00	0.11%	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$156,575.07	0.3%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$164,000.00	0.32%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$72,900.00	0.14%	0	\$0.00	M
	CORNERSTONE BANK	2	\$119,100.26	0.23%	0	\$0.00	M
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$43,700.00	0.09%	0	\$0.00	M
	CREDIT UNION OF NEW JERSEY	1	\$70,000.00	0.14%	0	\$0.00	M
	CREDIT UNION WEST	2	\$125,400.00	0.24%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,400.00	0.58%	0	\$0.00	M
	DEVON BANK	1	\$40,990.00	0.08%	0	\$0.00	M
	DEWITT SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	4	\$233,500.00	0.45%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00	M
	EMPIRE BANK	1	\$56,000.00	0.11%	0	\$0.00	M
	EVERBANK	1	\$43,645.37	0.08%	0	\$0.00	M
		1	\$74,250.00	0.14%	0	\$0.00	M

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$651,140.00	1.27%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$60,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,930.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$276,675.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$124,800.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$83,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$71,760.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$55,920.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$79,077.62	0.15%	0	\$0.00
	FARMERS STATE BANK	2	\$117,500.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$77,600.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$167,212.76	0.33%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00
	FIRST BANK	2	\$119,800.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,490.08	0.16%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$33,950.00	0.07%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$144,400.00	0.28%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$76,750.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$219,006.42	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$477,636.00	0.93%	0	\$0.00
	FIRST FEDERAL BANK	4	\$240,780.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,550.00	0.16%	0	\$0.00
	FIRST FLIGHT FUC	1	\$69,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$370,456.66	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,650.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$404,158.00	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$151,900.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$61,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$172,250.00	0.34%	0	\$0.00
		1	\$42,100.00	0.08%	0	\$0.00

	FIRST NATIONAL BANK OF STEELEVILLE					
	FIRST NATIONAL BANK OF TRENTON	2	\$139,500.00	0.27%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$134,000.00	0.26%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$54,400.00	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$76,000.00	0.15%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$74,800.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$52,432.42	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$641,877.00	1.25%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$504,868.00	0.98%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$54,302.78	0.11%	0	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$66,376.00	0.13%	0	\$0.00
	GECU	1	\$65,500.00	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$77,385.78	0.15%	0	\$0.00
	GMFS LLC	4	\$305,550.00	0.59%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$57,925.34	0.11%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
	GREAT MIDWEST BANK	1	\$74,925.00	0.15%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$65,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	3	\$192,300.00	0.37%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,500.00	0.07%	0	\$0.00
	GREENBOX LOANS INC	1	\$56,800.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$377,800.00	0.74%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$285,750.00	0.56%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$164,500.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,612.17	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$65,600.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$182,540.00	0.36%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$69,700.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$48,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$73,403.22	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$163,083.83	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$76,027.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	8	\$470,532.65	0.92%	0	\$0.00

HUTCHINSON CREDIT UNION	2	\$150,647.83	0.29%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	2	\$147,250.00	0.29%	0	\$0.00	M
IC FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$72,650.49	0.14%	0	\$0.00	M
IMORTGAGE.COM, INC.	3	\$182,020.00	0.35%	0	\$0.00	M
INDEPENDENT BANK	3	\$154,400.00	0.3%	0	\$0.00	M
INLANTA MORTGAGE INC	2	\$131,600.00	0.26%	0	\$0.00	M
INTERBANK	1	\$81,000.00	0.16%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,800.00	0.1%	0	\$0.00	M
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.13%	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	4	\$270,323.40	0.53%	0	\$0.00	M
JOHNSON BANK	1	\$51,850.00	0.1%	0	\$0.00	M
KENT BANK	1	\$27,000.00	0.05%	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	2	\$148,410.00	0.29%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	5	\$295,685.00	0.58%	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.27%	0	\$0.00	M
LAND OF LINCOLN CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,350.00	0.29%	0	\$0.00	M
LASALLE STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	M
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,600.00	0.13%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	2	\$132,606.00	0.26%	0	\$0.00	M
LES BOIS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	M
LEVEL ONE BANK	1	\$60,000.00	0.12%	0	\$0.00	M
LHM FINANCIAL CORPORATION	1	\$62,400.00	0.12%	0	\$0.00	M
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$112,382.95	0.22%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	2	\$149,347.70	0.29%	0	\$0.00	M
LUANA SAVINGS BANK	1	\$73,600.00	0.14%	0	\$0.00	M
MAGNA BANK	1	\$60,000.00	0.12%	0	\$0.00	M
MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,000.00	0.14%	0	\$0.00	M
MARINE BANK	2	\$119,049.00	0.23%	0	\$0.00	M
MARSHALL COMMUNITY CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00	M
MAVERICK FUNDING CORP.	1	\$80,000.00	0.16%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.15%	0	\$0.00	M
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.16%	0	\$0.00	M
MEMBER HOME LOAN, LLC	1	\$60,000.00	0.12%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	1	\$83,550.00	0.16%	0	\$0.00	M
MERCHANTS AND FARMERS BANK	1	\$71,000.00	0.14%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.16%	0	\$0.00	M
METCALF BANK	1	\$65,000.00	0.13%	0	\$0.00	M

	MICHIGAN MUTUAL INC.	2	\$139,320.00	0.27%	0	\$0.00	M
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	M
	MID AMERICA MORTGAGE	6	\$413,913.41	0.81%	0	\$0.00	M
	MIDWEST BANK N.A.	2	\$106,400.00	0.21%	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,000.00	0.26%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$137,160.00	0.27%	0	\$0.00	M
	MIDWESTONE BANK	1	\$76,000.00	0.15%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$41,250.00	0.08%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	M
	MOHAVE STATE BANK	1	\$74,499.51	0.15%	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$154,700.00	0.3%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$162,400.00	0.32%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	6	\$402,580.00	0.78%	0	\$0.00	M
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$150,000.00	0.29%	0	\$0.00	M
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$71,200.00	0.14%	0	\$0.00	M
	MVB BANK, INC.	2	\$143,500.00	0.28%	0	\$0.00	M
	MWABANK	1	\$71,725.00	0.14%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	2	\$151,000.00	0.29%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$45,200.00	0.09%	0	\$0.00	M
	NATIONAL BANK OF OHIO	1	\$41,000.00	0.08%	0	\$0.00	M
	NATIONSTARMORTGAGE	2	\$128,260.80	0.25%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$209,050.00	0.41%	0	\$0.00	M
	NETWORK FUNDING, L.P.	4	\$257,527.00	0.5%	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	1	\$84,900.00	0.17%	0	\$0.00	M
	NORTHWOODS COMMUNITY CU	1	\$82,800.00	0.16%	0	\$0.00	M
	NUMERICA CREDIT UNION	3	\$215,500.00	0.42%	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	M
	ONB BANK AND TRUST COMPANY	1	\$36,349.85	0.07%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$61,800.00	0.12%	0	\$0.00	M
	ORIENTAL BANK	2	\$160,100.00	0.31%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,300.00	0.1%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	M
	PAPER CITY SAVINGS	1	\$77,500.00	0.15%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$69,903.56	0.14%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$109,800.00	0.21%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,250.00	0.14%	0	\$0.00	M
	PARKSIDE LENDING, LLC	2	\$130,200.00	0.25%	0	\$0.00	M
	PATHFINDER BANK	1	\$61,440.00	0.12%	0	\$0.00	M
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	M
	PEOPLE'S BANK AND TRUST	1	\$60,600.00	0.12%	0	\$0.00	M
	PEOPLES BANK	2	\$148,306.07	0.29%	0	\$0.00	M
	PEOPLES STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	M
	PEOPLES STATE BANK OF BLOOMER	1	\$52,500.00	0.1%	0	\$0.00	M
	PERU FEDERAL SAVINGS BANK	1	\$57,600.00	0.11%	0	\$0.00	M
	PETEFISH, SKILES & CO. BANK	2	\$122,668.39	0.24%	0	\$0.00	M
	PILOT BANK	1	\$56,000.00	0.11%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$556,740.00	1.08%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$192,150.00	0.37%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$65,900.00	0.13%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$131,000.00	0.26%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.22%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	8	\$549,170.60	1.07%	0	\$0.00	M
	PREMIER BANK & TRUST	1	\$34,500.00	0.07%	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$52,800.00	0.1%	0	\$0.00	M
	PREMIERBANK	1	\$80,000.00	0.16%	0	\$0.00	M
	PRIMEWEST MORTGAGE	2	\$143,900.00	0.28%	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	2	\$75,468.00	0.15%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$84,000.00	0.16%	0	\$0.00	M
	PROVINCIAL BANK	1	\$80,655.00	0.16%	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$77,250.00	0.15%	0	\$0.00	M
	PUTNAM 1ST MERCANTILE BANK	1	\$77,600.00	0.15%	0	\$0.00	M
	PYRAMAX BANK	1	\$64,500.00	0.13%	0	\$0.00	M
	R P FUNDING, INC	1	\$57,750.00	0.11%	0	\$0.00	M
	RABOBANK, N.A.	1	\$59,500.00	0.12%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$1,137,069.00	2.21%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$217,662.00	0.42%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	M
	RENASANT BANK	3	\$125,312.00	0.24%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	M
	RFC MORTGAGE, A CORPORATION	1	\$37,447.87	0.07%	0	\$0.00	M

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	M
	RIVER VALLEY BANK	3	\$180,500.00	0.35%	0	\$0.00	M
	RIVERLAND CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	M
	RIVERSIDE COMMUNITY BANK	3	\$189,160.00	0.37%	0	\$0.00	M
	ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.16%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$72,000.00	0.14%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	2	\$100,977.25	0.2%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	3	\$203,000.00	0.4%	0	\$0.00	M
	SACU	1	\$32,000.00	0.06%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$69,750.00	0.14%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	M
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00	M
	SECURITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$245,145.00	0.48%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE	4	\$219,800.00	0.43%	0	\$0.00	M
	SFMC, LP	1	\$55,100.00	0.11%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$70,000.00	0.14%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$76,637.00	0.15%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$629,850.00	1.23%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$83,768.13	0.16%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,250.00	0.11%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$76,327.46	0.15%	0	\$0.00	M
	SPC CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	M
	ST. CLOUD FEDERAL CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$19,500.00	0.04%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$142,750.00	0.28%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$74,080.00	0.14%	0	\$0.00	M
	STATE BANK OF FLORENCE	1	\$73,000.00	0.14%	0	\$0.00	M
	STATE BANK OF GRAYMONT	1	\$60,000.00	0.12%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$44,560.00	0.09%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$70,400.00	0.14%	0	\$0.00	M

	STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.08%	0	\$0.00	M
	STATE STREET BANK	1	\$72,000.00	0.14%	0	\$0.00	M
	STEARNS LENDING INC.	14	\$1,003,626.75	1.95%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$352,605.04	0.69%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.16%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.25%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$76,500.00	0.15%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$153,750.00	0.3%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	M
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.12%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	10	\$704,236.71	1.37%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$81,800.00	0.16%	0	\$0.00	M
	TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$59,375.00	0.12%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,500.00	0.26%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,750.00	0.15%	0	\$0.00	M
	THE BANK OF CARBONDALE	1	\$72,511.61	0.14%	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$65,600.00	0.13%	0	\$0.00	M
	THE CLAY CITY BANKING COMPANY	1	\$55,200.00	0.11%	0	\$0.00	M
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$68,800.00	0.13%	0	\$0.00	M
	THE FAIRFIELD BANKING COMPANY	1	\$49,600.00	0.1%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.11%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CARMİ	1	\$57,600.00	0.11%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$74,400.00	0.14%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.13%	0	\$0.00	M
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$59,900.00	0.12%	0	\$0.00	M
	THE LENDING COMPANY, INC.	1	\$77,600.00	0.15%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.14%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$284,693.00	0.55%	0	\$0.00	M
	THE TRUST BANK	1	\$78,000.00	0.15%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	M



	TOMAH AREA CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	M
	TOPMARK FEDERAL CREDIT UNION	1	\$57,348.29	0.11%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,920.00	0.16%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$158,300.00	0.31%	0	\$0.00	M
	TOWN AND COUNTRY BANK MIDWEST	1	\$46,500.00	0.09%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$60,140.00	0.12%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,918.90	0.16%	0	\$0.00	M
	UNICO BANK	1	\$51,000.00	0.1%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORP	1	\$80,000.00	0.16%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$376,719.00	0.73%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	1	\$81,295.22	0.16%	0	\$0.00	M
	UNION NATIONAL MORTGAGE COMPANY	2	\$122,550.83	0.24%	0	\$0.00	M
	UNION STATE BANK	1	\$59,375.00	0.12%	0	\$0.00	M
	UNITED BANK & TRUST NA	1	\$79,200.00	0.15%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00	M
	UNITED BANK OF UNION	1	\$68,500.00	0.13%	0	\$0.00	M
	UNITED BAY COMMUNITY CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	2	\$150,986.00	0.29%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	2	\$156,500.00	0.3%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$150,750.00	0.29%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$62,000.00	0.12%	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,855.91	0.13%	0	\$0.00	M
	VALLEY BANK AND TRUST CO.	1	\$83,400.00	0.16%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$188,000.00	0.37%	0	\$0.00	M
	VERITAS FUNDING, LLC	3	\$206,000.00	0.4%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$434,950.00	0.85%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$63,750.00	0.12%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$70,234.00	0.14%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,385.00	0.13%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	6	\$372,135.00	0.72%	0	\$0.00	M
	WESTFIELD BANK, FSB	1	\$76,800.00	0.15%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	M

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.15%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$53,550.00	0.1%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	3	\$170,250.00	0.33%	0	\$0.00	M
	WOODLAND BANK	1	\$64,000.00	0.12%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	10	\$644,909.00	1.13%	0	\$0.00	M
<b>Total</b>		<b>784</b>	<b>\$51,364,654.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HH6	ALLIED MORTGAGE GROUP	1	\$158,600.00	0.73%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$959,452.35	4.39%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,480.00	0.98%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$180,000.00	0.82%	0	\$0.00	M
	BANK OF ENGLAND	1	\$323,200.00	1.48%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,918,208.80	8.77%	0	\$0.00	M
	CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC.	1	\$253,490.00	1.16%	0	\$0.00	M
	CASHCALL, INC.	4	\$1,114,300.00	5.1%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,750.00	1.71%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,500.00	3.32%	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$681,000.00	3.11%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$280,000.00	1.28%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$152,600.00	0.7%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,300.00	1.46%	0	\$0.00	M
	DEVON BANK	1	\$226,500.00	1.04%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$470,000.00	2.15%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$295,100.00	1.35%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	2	\$469,900.00	2.15%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	1.22%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,750.00	0.91%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$391,809.44	1.79%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$199,600.00	0.91%	0	\$0.00	M
	GREAT SOUTHERN BANK	1	\$172,529.00	0.79%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$220,000.00	1.01%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$447,164.75	2.04%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$218,400.00	1%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$366,000.00	1.67%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$325,200.00	1.49%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	1.3%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO,	1	\$266,000.00	1.22%	0	\$0.00	M

	LLC					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,750.00	0.72%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.8%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$368,000.00	1.68%	0	\$0.00
	PEOPLES BANK	1	\$271,194.33	1.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$185,000.00	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$614,000.00	2.81%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,421.23	0.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$221,600.00	1.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$205,800.00	0.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$575,000.00	2.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$716,700.00	3.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$330,543.97	1.51%	0	\$0.00
	RUSHMORE	1	\$170,000.00	0.78%	0	\$0.00
	SHORE MORTGAGE	1	\$221,420.00	1.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$937,300.00	4.29%	0	\$0.00
	ST.MARY'S BANK	2	\$510,200.00	2.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$374,633.75	1.71%	0	\$0.00
	STEARNS LENDING INC.	2	\$501,700.00	2.29%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,200.00	0.88%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$270,784.19	1.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$552,493.00	2.53%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	1.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,600.00	2.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,500.00	1.02%	0	\$0.00
	WESTERN BANCORP	1	\$313,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,869,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HJ2	360 MORTGAGE GROUP, LLC	3	\$836,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,002,475.00	4.84%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.16%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$430,350.00	0.26%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	2	\$645,494.00	0.39%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$486,959.97	0.29%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$600,150.00	0.36%	0	\$0.00	M
	AMERICAN BANK	1	\$228,190.00	0.14%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$185,967.00	0.11%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$409,450.00	0.25%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,563.00	0.13%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,455.00	0.14%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$349,505.00	0.21%	0	\$0.00	M
	ANCHOR BANK FSB	1	\$176,500.00	0.11%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,250.00	0.11%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,351,148.00	2.63%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$838,085.00	0.51%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$321,100.00	0.19%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$386,650.00	0.23%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.17%	0	\$0.00	M
	ATLANTIC NATIONAL BANK	1	\$359,999.00	0.22%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$271,412.00	0.16%	0	\$0.00	M
	BADGER BANK	1	\$227,905.00	0.14%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$183,350.00	0.11%	0	\$0.00	M
	BANK FORWARD	1	\$175,750.00	0.11%	0	\$0.00	M
	BANK OF ENGLAND	1	\$257,000.00	0.16%	0	\$0.00	M
	BANKTEXAS	1	\$201,400.00	0.12%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$185,155.00	0.11%	0	\$0.00	M
	BMO HARRIS BANK N.A.	1	\$230,850.00	0.14%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$375,800.00	0.23%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$189,999.00	0.11%	0	\$0.00	M
	BROKER SOLUTIONS INC.	1	\$232,750.00	0.14%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,193,025.00	1.33%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,075.00	0.25%	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$203,700.00	0.12%	0	\$0.00	M
	CASHCALL, INC.	3	\$885,000.00	0.54%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	16	\$4,227,961.00	2.56%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$339,150.00	0.21%	0	\$0.00	M

	CENTRAL TRUST BANK	2	\$416,100.00	0.25%	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$693,500.00	0.42%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,885,310.00	3.56%	0	\$0.00	M
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$398,450.28	0.24%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,800.00	0.14%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,537,450.00	1.54%	0	\$0.00	M
	COBALT MORTGAGE, INC	1	\$351,140.00	0.21%	0	\$0.00	M
	COBALT MORTGAGE, INC,	1	\$243,200.00	0.15%	0	\$0.00	M
	COBALT MORTGAGE, INC.	34	\$9,470,281.00	5.73%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$332,500.00	0.2%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$192,750.00	0.12%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$558,745.00	0.34%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	4	\$1,033,975.00	0.63%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	2	\$401,185.00	0.24%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,138.00	0.13%	0	\$0.00	M
	DELTA TRUST MORTGAGE, INC.	1	\$219,962.00	0.13%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$280,325.00	0.17%	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$183,300.00	0.11%	0	\$0.00	M
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$316,255.00	0.19%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	5	\$1,438,675.00	0.87%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$425,580.00	0.26%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,347,010.00	0.82%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,905.00	0.7%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,134,372.00	1.29%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,352,325.00	0.82%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$294,500.00	0.18%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	2	\$542,450.00	0.33%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$285,000.00	0.17%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$828,210.00	0.5%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.12%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,608.00	0.46%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,050.00	0.22%	0	\$0.00	M
		1	\$417,000.00	0.25%	0	\$0.00	M

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,737,382.00	1.05%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$226,742.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$273,153.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$405,493.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,300,800.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$636,490.00	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$256,405.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$740,468.00	0.45%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$557,558.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,625.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,250.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,075.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$819,850.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$350,550.00	0.21%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$242,250.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$249,375.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$586,885.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$585,796.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,008.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,589,898.00	0.96%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$339,138.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$191,090.00	0.12%	0	\$0.00
	FREMONT BANK	1	\$270,750.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$851,827.00	0.52%	0	\$0.00
	GEORGETOWN BANK	1	\$232,275.00	0.14%	0	\$0.00
	GMFS LLC	4	\$1,006,268.00	0.61%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$183,350.00	0.11%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$188,180.00	0.11%	0	\$0.00
	GRAND BANK NA	1	\$354,350.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$366,640.00	0.22%	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,842,623.00	1.12%	0	\$0.00	M
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$285,000.00	0.17%	0	\$0.00	M
	HAMPDEN BANK	1	\$215,650.00	0.13%	0	\$0.00	M
	HARBOR NATIONAL BANK	1	\$275,025.00	0.17%	0	\$0.00	M
	HEARTLAND BANK	2	\$528,900.00	0.32%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$189,905.00	0.11%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$175,750.00	0.11%	0	\$0.00	M
	HORICON BANK	1	\$216,600.00	0.13%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$180,000.00	0.11%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$247,350.00	0.15%	0	\$0.00	M
	ICON CREDIT UNION	1	\$178,238.93	0.11%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$233,208.00	0.14%	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$517,150.00	0.31%	0	\$0.00	M
	INDEPENDENT BANK	1	\$408,500.00	0.25%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,500.00	0.18%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$237,500.00	0.14%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.18%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	4	\$773,381.00	0.47%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$193,109.00	0.12%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,200,800.00	1.33%	0	\$0.00	M
	LIBERTY BANK & TRUST	1	\$353,970.00	0.21%	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$218,025.00	0.13%	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	0.2%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,859.00	0.15%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	4	\$1,169,575.00	0.71%	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$351,379.00	0.21%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$412,025.00	0.25%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$188,900.00	0.11%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$555,565.00	0.34%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$175,789.52	0.11%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,684.37	0.14%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$339,542.00	0.21%	0	\$0.00	M
	NAT RES - NEVADA	1	\$209,000.00	0.13%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$329,800.00	0.2%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$391,298.00	0.24%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$380,000.00	0.23%	0	\$0.00	M
	NETWORK FUNDING, LP.	1	\$215,600.00	0.13%	0	\$0.00	M

	NEW MEXICO BANK AND TRUST	1	\$232,750.00	0.14%	0	\$0.00	M
	NEXBANK SSB	1	\$294,500.00	0.18%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,961.56	0.12%	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	1	\$332,975.00	0.2%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$259,475.00	0.16%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.24%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,100.00	0.37%	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$190,500.00	0.12%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,158,713.00	1.91%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$632,653.00	0.38%	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$225,150.00	0.14%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$175,750.00	0.11%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	4	\$1,073,210.00	0.65%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	5	\$1,531,190.00	0.93%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$298,896.00	0.18%	0	\$0.00	M
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$555,237.67	0.34%	0	\$0.00	M
	PROVIDENT SAVINGS BANK FSB	2	\$546,075.32	0.33%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$413,250.00	0.25%	0	\$0.00	M
	RANLIFE, INC.	2	\$525,740.00	0.32%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,334,991.00	2.62%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$560,450.00	0.34%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$696,350.00	0.42%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$281,366.00	0.17%	0	\$0.00	M
	RESMAC INC	1	\$318,250.00	0.19%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,050.00	0.16%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$222,130.00	0.13%	0	\$0.00	M
	ROYAL BANK	1	\$204,250.00	0.12%	0	\$0.00	M
	RUSHMORE	1	\$332,500.00	0.2%	0	\$0.00	M
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$356,250.00	0.22%	0	\$0.00	M
	SAGINAW MEDICAL FEDERAL CU	1	\$218,500.00	0.13%	0	\$0.00	M



	SCHAEFER MORTGAGE CORPORATION	1	\$187,625.00	0.11%	0	\$0.00	M
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$342,000.00	0.21%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,209.00	0.29%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$322,990.00	0.2%	0	\$0.00	M
	SFMC, LP	1	\$207,575.00	0.13%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	M
	SHORE MORTGAGE	2	\$434,394.00	0.26%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,690,134.00	2.84%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$285,000.00	0.17%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$611,800.00	0.37%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$242,250.00	0.15%	0	\$0.00	M
	SPIRITBANK, A CORPORATION	1	\$397,134.00	0.24%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$256,500.00	0.16%	0	\$0.00	M
	STEARNS LENDING INC.	14	\$3,953,783.00	2.39%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,188,858.00	1.32%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$181,350.00	0.11%	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$523,404.00	0.32%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	5	\$1,667,473.00	1.01%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.11%	0	\$0.00	M
	THE COLUMBIA BANK	1	\$274,550.00	0.17%	0	\$0.00	M
	THE HOME LENDING GROUP	1	\$361,100.00	0.22%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$408,500.00	0.25%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.16%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.12%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$474,472.00	0.29%	0	\$0.00	M
	THE PARK BANK	1	\$176,000.00	0.11%	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,275.00	0.11%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00	M
	TRUSTONE FINANCIAL	2	\$720,930.00	0.44%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$612,275.00	0.37%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	57	\$15,460,614.00	9.36%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$661,200.00	0.4%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,480.00	0.69%	0	\$0.00	M

	VERITAS FUNDING, LLC	3	\$654,650.00	0.4%	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$237,000.00	0.14%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$709,030.00	0.43%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,877,105.00	1.14%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$824,600.00	0.5%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00	M
	WALLIS STATE BANK	1	\$251,750.00	0.15%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	5	\$1,294,850.00	0.78%	0	\$0.00	M
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$452,014.00	0.27%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$204,670.00	0.12%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$439,410.00	0.27%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$494,000.00	0.3%	0	\$0.00	M
	Unavailable	1	\$349,507.00	0.13%	0	\$0.00	M
<b>Total</b>		<b>611</b>	<b>\$165,252,371.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HK9	ACADEMY MORTGAGE CORPORATION	3	\$850,725.00	3.84%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	1.24%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,325.00	0.87%	0	\$0.00	M
	AUBURNBANK	1	\$237,500.00	1.07%	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$1,002,838.00	4.53%	0	\$0.00	M
	BANK OF WHITTIER, N.A.	1	\$269,800.00	1.22%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$202,500.00	0.91%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$223,155.00	1.01%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$560,500.00	2.53%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,750.00	1.22%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,530.00	2.05%	0	\$0.00	M
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$176,225.00	0.8%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$473,100.00	2.14%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$307,800.00	1.39%	0	\$0.00	M

	CORRIDOR MORTGAGE COMPANY	1	\$242,250.00	1.09%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.88%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,125,762.00	5.08%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$351,500.00	1.59%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,460.00	1.39%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	2	\$550,905.00	2.49%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,750.00	1.05%	0	\$0.00	M
	FIRST METRO BANK	1	\$324,950.00	1.47%	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.79%	0	\$0.00	M
	FIRSTTRUST BANK	2	\$710,125.00	3.21%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$198,850.00	0.9%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,200.00	1.39%	0	\$0.00	M
	GMFS LLC	1	\$207,860.00	0.94%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	3	\$898,938.00	4.06%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$183,750.00	0.83%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$211,850.00	0.96%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,000.00	1.43%	0	\$0.00	M
	MARINE BANK	2	\$391,500.00	1.77%	0	\$0.00	M
	MARQUETTE BANK	1	\$190,000.00	0.86%	0	\$0.00	M
	MERIDIAN BANK	2	\$460,200.00	2.08%	0	\$0.00	M
	MIDTOWN MORTGAGE, INC	1	\$214,225.00	0.97%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$191,090.00	0.86%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$175,650.00	0.79%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$389,500.00	1.76%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$249,850.00	1.13%	0	\$0.00	M
	PS BANK	1	\$183,461.00	0.83%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,250.00	1.26%	0	\$0.00	M
	RENASANT BANK	2	\$591,404.00	2.67%	0	\$0.00	M
	RUSHMORE	1	\$218,500.00	0.99%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,282,403.00	5.79%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$219,500.00	0.99%	0	\$0.00	M
	STEARNS LENDING INC.	2	\$672,030.00	3.03%	0	\$0.00	M
	SUSQUEHANNA BANK	2	\$472,150.00	2.13%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$242,500.00	1.09%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$247,000.00	1.11%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,500.00	1.42%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	9	\$2,295,493.00	10.36%	0	\$0.00	M

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	UNIVEST BANK AND TRUST CO	2	\$416,750.00	1.88%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,800.00	0.86%	0	\$0.00	M
<b>Total</b>		<b>87</b>	<b>\$22,154,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HL7	360 MORTGAGE GROUP, LLC	4	\$1,000,194.00	0.66%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	24	\$5,930,873.00	3.94%	0	\$0.00	M
	ACCESS CAPITAL FUNDING, LLC	1	\$216,600.00	0.14%	0	\$0.00	M
	AFFILIATED BANK	1	\$215,650.00	0.14%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.14%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$407,500.00	0.27%	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.12%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$201,000.00	0.13%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE	1	\$198,013.78	0.13%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,494.00	0.28%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	M
	APPROVED MORTGAGE SOURCE, LLC	1	\$203,523.00	0.14%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,500,946.00	1.66%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$670,483.00	0.45%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,870.00	0.4%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$230,859.00	0.15%	0	\$0.00	M
	BANK IOWA, AN IOWA CORPORATION	1	\$231,800.00	0.15%	0	\$0.00	M
	BANK OF ENGLAND	3	\$854,822.00	0.57%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$403,193.56	0.27%	0	\$0.00	M
	BANK OF POYNETTE	1	\$257,450.00	0.17%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	2	\$452,700.00	0.3%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$737,185.00	0.49%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.12%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.26%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,750.00	0.18%	0	\$0.00	M
	CASHCALL, INC.	1	\$301,679.72	0.2%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,843.00	0.31%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,240,501.00	2.15%	0	\$0.00	M

	CENTRAL PACIFIC BANK	2	\$624,201.00	0.41%	0	\$0.00	M
	CENTURY LENDING COMPANY	5	\$1,261,505.00	0.84%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,323,485.00	1.54%	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.12%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,150.00	0.25%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,922,404.00	3.27%	0	\$0.00	M
	COBALT MORTGAGE, INC	1	\$217,976.00	0.14%	0	\$0.00	M
	COBALT MORTGAGE, INC,	1	\$369,550.00	0.25%	0	\$0.00	M
	COBALT MORTGAGE, INC.	34	\$9,508,188.00	6.31%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	M
	COMMUNITY LENDING GROUP	1	\$296,051.00	0.2%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	1	\$289,750.00	0.19%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,710.00	0.17%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	1	\$232,800.00	0.15%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,065.00	0.31%	0	\$0.00	M
	EMPIRE BANK	1	\$211,375.00	0.14%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	5	\$1,627,675.00	1.08%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$204,250.00	0.14%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$565,250.00	0.38%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,854,510.00	1.23%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.19%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$975,400.00	0.65%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$781,755.00	0.52%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.15%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	2	\$463,880.00	0.31%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,055,934.00	0.7%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,730.00	0.55%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	M
	FARMERS & MERCHANTS STATE BANK	1	\$280,250.00	0.19%	0	\$0.00	M
	FIDELITY BANK	1	\$185,155.00	0.12%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$947,415.00	0.63%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$237,500.00	0.16%	0	\$0.00	M

	FIREFIGHTERS CREDIT UNION	1	\$237,650.00	0.16%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,520,840.00	1.67%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	2	\$544,521.00	0.36%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$251,944.00	0.17%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$205,050.00	0.14%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$361,000.00	0.24%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$403,000.00	0.27%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,663.00	0.25%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	4	\$1,394,600.00	0.93%	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$802,655.00	0.53%	0	\$0.00	M
	FIRST INTERSTATE BANK, MONTANA	1	\$213,400.00	0.14%	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$180,500.00	0.12%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,905.00	0.19%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$411,056.00	0.27%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.25%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,775.00	0.95%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$256,500.00	0.17%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$264,233.00	0.18%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,849.00	0.14%	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	1	\$191,900.00	0.13%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,750.00	0.16%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,218,809.00	0.81%	0	\$0.00	M
	FIRST WORLD MORTGAGE	1	\$222,127.00	0.15%	0	\$0.00	M
	FORUM CREDIT UNION	1	\$246,318.18	0.16%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$346,916.00	0.23%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$212,065.00	0.14%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,039,598.00	0.69%	0	\$0.00	M
	GMFS LLC	3	\$730,835.00	0.49%	0	\$0.00	M
	GOLDEN WEST ALLIANCE INC.	1	\$304,000.00	0.2%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$284,050.00	0.19%	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$651,225.00	0.43%	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$192,850.00	0.13%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,163.00	0.13%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	12	\$3,359,630.00	2.23%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,142.93	0.16%	0	\$0.00	M

	HOME FEDERAL SAVINGS BANK	3	\$695,875.00	0.46%	0	\$0.00	M
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$242,742.00	0.16%	0	\$0.00	M
	HOMEFIRST MORTGAGE, LLC	1	\$284,445.00	0.19%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$647,900.00	0.43%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$203,074.00	0.13%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$217,497.00	0.14%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$220,400.00	0.15%	0	\$0.00	M
	ICON CREDIT UNION	2	\$604,369.00	0.4%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$389,162.97	0.26%	0	\$0.00	M
	IMORTGAGE.COM, INC.	10	\$2,968,905.00	1.97%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	3	\$716,481.00	0.48%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,150.00	0.33%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	5	\$1,017,239.00	0.68%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	2	\$424,723.00	0.28%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,293,850.00	0.86%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$416,230.00	0.28%	0	\$0.00	M
	LIBERTY MORTGAGE	1	\$177,555.00	0.12%	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$277,300.00	0.18%	0	\$0.00	M
	MAGNOLIA STATE MORTGAGE	1	\$213,750.00	0.14%	0	\$0.00	M
	MARINE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,746.00	0.15%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	8	\$2,639,965.00	1.75%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$208,175.00	0.14%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$402,705.00	0.27%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$227,900.00	0.15%	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$233,700.00	0.16%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,655.00	0.32%	0	\$0.00	M
	NAT RES - NEVADA	1	\$242,250.00	0.16%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$185,250.00	0.12%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$266,000.00	0.18%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$337,250.00	0.22%	0	\$0.00	M
	NORTH VALLEY BANK	1	\$213,400.00	0.14%	0	\$0.00	M
	O A MORTGAGE SERVICES	2	\$704,400.00	0.47%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$189,905.00	0.13%	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$358,150.00	0.24%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,100.00	0.16%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.17%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$505,760.00	0.34%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$240,113.00	0.16%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$404,878.00	0.27%	0	\$0.00	M
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$308,334.11	0.2%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,251,826.00	1.49%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,128,855.00	1.41%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	4	\$987,354.00	0.66%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	6	\$1,621,085.00	1.08%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$230,541.94	0.15%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$369,500.00	0.25%	0	\$0.00	M
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$358,086.00	0.24%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,247.14	0.14%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$290,030.00	0.19%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,451,449.00	0.96%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,875.00	0.47%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$351,500.00	0.23%	0	\$0.00	M
	RENASANT BANK	1	\$239,400.00	0.16%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$654,550.00	0.43%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,458.00	0.34%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.16%	0	\$0.00	M
	RIVER VALLEY BANK	2	\$364,800.00	0.24%	0	\$0.00	M
	RUSHMORE	1	\$319,200.00	0.21%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$192,626.00	0.13%	0	\$0.00	M
	SHORE MORTGAGE	2	\$569,755.42	0.38%	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,115,677.00	2.73%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	M
	STEARNS LENDING INC.	19	\$5,233,647.00	3.47%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$626,745.00	0.42%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$213,750.00	0.14%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	M



	SUMMIT FUNDING, INC.	1	\$241,530.00	0.16%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$286,900.00	0.19%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	15	\$3,832,378.00	2.54%	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.13%	0	\$0.00	M
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$446,975.00	0.3%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$178,125.00	0.12%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC	1	\$206,610.00	0.14%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.14%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$177,786.00	0.12%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$187,930.00	0.12%	0	\$0.00	M
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	M
	TRUSTONE	1	\$180,517.00	0.12%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$235,613.00	0.16%	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,775.00	0.28%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	2	\$668,300.00	0.44%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	45	\$12,367,325.62	8.21%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$564,000.00	0.37%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,750.00	0.15%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$213,655.00	0.14%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,187.00	0.12%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$263,150.00	0.17%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,790.00	0.2%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,002,590.00	1.33%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,550.00	0.25%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,755.00	0.37%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,660.00	0.18%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$509,419.00	0.34%	0	\$0.00	M

	WAUKESHA STATE BANK	1	\$196,900.00	0.13%	0	\$0.00	M
	WESTERN PIONEER FINANCIAL INC.	1	\$338,200.00	0.22%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$219,450.00	0.15%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$511,005.00	0.34%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$539,656.00	0.36%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$527,250.00	0.35%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	4	\$1,079,909.00	0.72%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,105.00	0.13%	0	\$0.00	M
<b>Total</b>		<b>570</b>	<b>\$150,625,601.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HM5	1ST MARINER BANK	2	\$766,107.45	0.51%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	5	\$1,173,000.00	0.78%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC	1	\$504,853.49	0.33%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	2	\$431,644.89	0.29%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$195,000.00	0.13%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC	2	\$372,985.41	0.25%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$241,900.00	0.16%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,750.00	0.42%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$233,826.00	0.16%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$181,800.00	0.12%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,750.00	0.31%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	1	\$205,693.33	0.14%	0	\$0.00	M
	BANK OF ENGLAND	1	\$215,000.00	0.14%	0	\$0.00	M
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$279,750.00	0.19%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$303,331.51	0.2%	0	\$0.00	M
	BANNER BANK	1	\$189,000.00	0.13%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.4%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,336,295.00	2.21%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.17%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,338,000.00	0.89%	0	\$0.00	M
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$190,820.00	0.13%	0	\$0.00	M
	CASHCALL, INC.	15	\$4,216,925.25	2.8%	0	\$0.00	M

	CASTLE & COOKE MORTGAGE, LLC	6	\$1,206,274.00	0.8%	0	\$0.00	M
	CENTRAL BANK	1	\$228,750.00	0.15%	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$447,248.00	0.3%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,519,460.00	1.01%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$361,500.00	0.24%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,630,575.00	3.74%	0	\$0.00	M
	COBALT MORTGAGE, INC	1	\$243,750.00	0.16%	0	\$0.00	M
	COBALT MORTGAGE, INC.	4	\$1,249,550.00	0.83%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$192,000.00	0.13%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	M
	CUSO MORTGAGE, INC.	1	\$375,000.00	0.25%	0	\$0.00	M
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	M
	EAGLE BANK	1	\$225,000.00	0.15%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$185,600.00	0.12%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	0.13%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$330,000.00	0.22%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.12%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,714,000.00	1.14%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$183,450.00	0.12%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$261,300.00	0.17%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$178,500.00	0.12%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,071,800.00	2.7%	0	\$0.00	M
	FIRST CHOICE BANK	1	\$542,035.28	0.36%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,686,255.11	1.12%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$178,600.00	0.12%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.12%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$248,400.00	0.16%	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$1,028,000.00	0.68%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,750.00	0.17%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$274,934.42	0.18%	0	\$0.00	M
	FIRST REPUBLIC BANK	3	\$1,313,921.25	0.87%	0	\$0.00	M
		1	\$250,900.00	0.17%	0	\$0.00	M

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FREEDOM SECURITY BANK, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	FREMONT BANK	28	\$9,282,721.88	6.16%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$445,500.00	0.3%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$417,000.00	0.28%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$340,000.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$337,425.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,410,485.00	0.94%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,632,953.66	1.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,269,700.00	2.83%	0	\$0.00
	LEADER BANK, N.A.	1	\$369,000.00	0.24%	0	\$0.00
	LEADER BANK, NA	1	\$412,500.00	0.27%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$276,100.00	0.18%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$198,201.38	0.13%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.27%	0	\$0.00
	MACON BANK, INC	1	\$280,000.00	0.19%	0	\$0.00
	MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,200.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$588,400.00	0.39%	0	\$0.00
	MAXREAL	1	\$191,250.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$783,050.00	0.52%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$307,500.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$484,935.88	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$648,750.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$281,200.00	0.19%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$669,900.00	0.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$538,500.00	0.36%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$981,750.00	0.65%	0	\$0.00
	OCMBC INC.	1	\$417,000.00	0.28%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$321,156.92	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,750.00	0.36%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$766,000.00	0.51%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$240,000.00	0.16%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$579,535.50	0.38%	0	\$0.00	M
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$287,000.00	0.19%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,750.00	0.16%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,200.00	0.13%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$995,950.00	0.66%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,145,450.00	0.76%	0	\$0.00	M
	PARKSIDE LENDING, LLC	18	\$5,358,697.00	3.56%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$7,295,692.00	4.84%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$638,925.00	0.42%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$218,500.00	0.14%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	4	\$891,000.00	0.59%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	14	\$4,219,500.00	2.8%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$599,500.00	0.4%	0	\$0.00	M
	RABOBANK, N.A.	3	\$829,000.00	0.55%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,017,850.00	0.68%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$3,657,500.00	2.43%	0	\$0.00	M
	REDWOOD CAPITAL BANK	2	\$484,000.00	0.32%	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$455,000.00	0.3%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES	1	\$204,050.00	0.14%	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.15%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,181,600.00	0.78%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	2	\$498,750.00	0.33%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$179,500.00	0.12%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,200.00	0.12%	0	\$0.00	M
	RUSHMORE	3	\$938,066.00	0.62%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	M

COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00	0.29%	0	\$0.00	M
SFMC, LP	1	\$222,000.00	0.15%	0	\$0.00	M
SFMC, LP.	1	\$180,250.00	0.12%	0	\$0.00	M
SHORE MORTGAGE	1	\$198,750.00	0.13%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$7,951,830.32	5.28%	0	\$0.00	M
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$555,375.00	0.37%	0	\$0.00	M
SOVEREIGN BANK, N.A.	4	\$833,750.00	0.55%	0	\$0.00	M
STEARNS LENDING INC.	25	\$6,749,830.00	4.48%	0	\$0.00	M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,855,405.31	1.23%	0	\$0.00	M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$525,674.76	0.35%	0	\$0.00	M
SUMMIT BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	M
SUMMIT FUNDING, INC.	6	\$1,489,890.31	0.99%	0	\$0.00	M
SUN WEST MORTGAGE COMPANY, INC.	1	\$279,000.00	0.19%	0	\$0.00	M
SWBC MORTGAGE CORPORATION	6	\$1,380,714.61	0.92%	0	\$0.00	M
SYNERGY ONE LENDING INC.	1	\$225,600.00	0.15%	0	\$0.00	M
T. J. FINANCIAL, INC.	1	\$258,000.00	0.17%	0	\$0.00	M
THE MORTGAGE HOUSE, INC.	4	\$776,950.00	0.52%	0	\$0.00	M
TRAVIS CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	M
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,115.22	0.31%	0	\$0.00	M
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,500.00	0.13%	0	\$0.00	M
UNITED BANK & TRUST	1	\$277,875.00	0.18%	0	\$0.00	M
UNITED WHOLESALE MORTGAGE	42	\$11,145,830.45	7.4%	0	\$0.00	M
UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$372,500.00	0.25%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,000.00	0.21%	0	\$0.00	M
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,500.00	0.25%	0	\$0.00	M
VENTURE BANK	1	\$180,750.00	0.12%	0	\$0.00	M
VERITAS FUNDING, LLC	2	\$401,750.00	0.27%	0	\$0.00	M

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,479,375.00	2.31%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,050.00	0.7%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$402,000.00	0.27%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$667,500.00	0.44%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$184,000.00	0.12%	0	\$0.00	
	YADKIN BANK	1	\$280,000.00	0.16%	0	\$0.00	
<b>Total</b>		<b>551</b>	<b>\$150,702,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HN3	ACADEMY MORTGAGE CORPORATION	6	\$1,407,120.00	1.17%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,000.00	0.22%	0	\$0.00	
	ALASKA PACIFIC BANK	1	\$177,000.00	0.15%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$297,189.99	0.25%	0	\$0.00	
	AMBER SKY HOME MORTGAGE, LLC	1	\$216,000.00	0.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.15%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$248,000.00	0.21%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,000.00	0.31%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,000.00	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.15%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,000.00	0.17%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$236,800.00	0.2%	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	
	BANK OF THE CASCADES	1	\$175,000.00	0.15%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,658,883.52	2.21%	0	\$0.00	
	BM REAL ESTATE SERVICES INC	1	\$315,564.64	0.26%	0	\$0.00	
	BOULDER VALLEY CU	1	\$243,400.00	0.2%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,463,190.83	3.71%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	0.19%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$251,250.00	0.21%	0	\$0.00	

CASHCALL, INC.	8	\$2,455,200.00	2.04%	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	3	\$721,500.00	0.6%	0	\$0.00	M
CENTRAL PACIFIC BANK	1	\$500,000.00	0.42%	0	\$0.00	M
CENTURY LENDING COMPANY	1	\$200,000.00	0.17%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,095,675.00	0.91%	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$477,108.00	0.4%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,882,635.00	3.22%	0	\$0.00	M
COBALT MORTGAGE, INC.	9	\$2,338,250.00	1.94%	0	\$0.00	M
COMMERCE MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,500.00	0.16%	0	\$0.00	M
COORS CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	3	\$676,170.07	0.56%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	1	\$323,200.00	0.27%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.15%	0	\$0.00	M
DIRECTORS FINANCIAL GROUP	1	\$403,000.00	0.33%	0	\$0.00	M
ENVOY MORTGAGE, LTD.	2	\$499,000.00	0.41%	0	\$0.00	M
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.35%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,000.00	0.22%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.19%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, IN	1	\$801,950.00	0.67%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.2%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC.	4	\$1,212,314.00	1.01%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.35%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,750.00	0.17%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,300.00	0.17%	0	\$0.00	M
FIRST AMERICAN BANK, N.A.	1	\$181,000.00	0.15%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,100.00	0.25%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,071,350.00	0.89%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	2	\$699,973.02	0.58%	0	\$0.00	M
FIRST FEDERAL BANK	1	\$183,040.00	0.15%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,468.00	0.19%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	2	\$687,300.00	0.57%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$187,500.00	0.16%	0	\$0.00	M



	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,500.00	0.21%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.16%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	2	\$645,500.00	0.54%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	3	\$831,723.99	0.69%	0	\$0.00	M
	FIRST SERVICE BANK	1	\$180,000.00	0.15%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.27%	0	\$0.00	M
	FIRST WHOLESALE LENDING, INC	1	\$210,000.00	0.17%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$183,750.00	0.15%	0	\$0.00	M
	FREMONT BANK	24	\$7,550,275.00	6.27%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,400.00	0.24%	0	\$0.00	M
	GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION	1	\$240,162.03	0.2%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,875.00	0.2%	0	\$0.00	M
	GRAND BANK NA	1	\$175,000.00	0.15%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.15%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$243,750.00	0.2%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	5	\$1,382,200.00	1.15%	0	\$0.00	M
	HANA FINANCIAL INC	1	\$247,665.94	0.21%	0	\$0.00	M
	HMAC FUNDING	1	\$247,500.00	0.21%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$385,752.81	0.32%	0	\$0.00	M
	IMORTGAGE.COM, INC.	6	\$1,743,685.00	1.45%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,600.00	0.52%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,574,450.00	2.97%	0	\$0.00	M
	LEADER BANK, N.A.	4	\$1,576,750.00	1.31%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.25%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.21%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,000.00	0.44%	0	\$0.00	M
	MAVERICK FUNDING CORP.	2	\$443,800.00	0.37%	0	\$0.00	M
	MEETINGHOUSE BANK	1	\$396,750.00	0.33%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$252,000.00	0.21%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$202,500.00	0.17%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.19%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$438,018.00	0.36%	0	\$0.00	M
	MORTGAGE TRUST, INC.	1	\$291,900.00	0.24%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$317,000.00	0.26%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$414,375.00	0.34%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	5	\$1,485,955.00	1.23%	0	\$0.00	M

	NATIONS DIRECT MORTGAGE, LLC	3	\$872,914.81	0.72%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$388,800.00	0.32%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$227,000.00	0.19%	0	\$0.00	M
	OCMBC INC	1	\$280,000.00	0.23%	0	\$0.00	M
	OPES ADVISORS, INC.	2	\$739,445.46	0.61%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP	2	\$632,200.00	0.53%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.17%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,600.00	0.2%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$257,314.31	0.21%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,581,000.00	1.31%	0	\$0.00	M
	PARKSIDE LENDING, LLC	20	\$6,630,250.00	5.51%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,165,850.00	3.46%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$177,000.00	0.15%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,500.00	0.23%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$382,500.00	0.32%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$235,000.00	0.2%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	12	\$3,488,000.00	2.9%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	2	\$433,750.00	0.36%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$191,700.00	0.16%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$720,750.00	0.6%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$280,975.00	0.23%	0	\$0.00	M
	RABOBANK, N.A.	2	\$490,400.00	0.41%	0	\$0.00	M
	RANLIFE, INC.	1	\$228,850.00	0.19%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$931,000.00	0.77%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,222,250.00	2.68%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,938.44	0.17%	0	\$0.00	M
	RTP FEDERAL CREDIT UNION	1	\$223,840.00	0.19%	0	\$0.00	M

	RUSHMORE	4	\$1,339,500.00	1.11%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	M
	SFMC, LP	1	\$180,250.00	0.15%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$413,581.00	0.34%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,243,965.27	5.19%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$238,500.00	0.2%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,360.00	0.24%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	3	\$813,539.13	0.68%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$203,065.68	0.17%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$316,000.00	0.26%	0	\$0.00	M
	STEARNS LENDING INC.	10	\$3,805,200.00	3.16%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$248,500.00	0.21%	0	\$0.00	M
	SUMMIT FUNDING, INC.	3	\$681,100.00	0.57%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	2	\$399,400.00	0.33%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.27%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	30	\$8,080,577.28	6.71%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$413,030.00	0.34%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$210,750.00	0.18%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,625,721.61	1.35%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,009.00	0.17%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,282.03	0.88%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	2	\$479,250.00	0.4%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$425,800.00	0.35%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$221,250.00	0.18%	0	\$0.00	M
	Unavailable	1	\$199,500.00	0.12%	0	\$0.00	M
<b>Total</b>		<b>415</b>	<b>\$120,405,378.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HP8	ACACIA FEDERAL SAVINGS BANK	1	\$237,000.00	0.19%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	7	\$1,687,427.00	1.35%	0	\$0.00	M

	ADAMS MORTGAGE, LLC.	1	\$383,000.00	0.31%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,200.00	0.25%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.32%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC	1	\$218,500.00	0.17%	0	\$0.00	M
	ALASKA PACIFIC BANK	1	\$281,500.00	0.22%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$402,600.00	0.32%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$360,000.00	0.29%	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.18%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,900.00	0.32%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$247,500.00	0.2%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,000.00	0.42%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.22%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,500.00	0.16%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,725.00	0.82%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$463,768.23	0.37%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$248,642.18	0.2%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$1,309,900.00	1.04%	0	\$0.00	M
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$268,800.00	0.21%	0	\$0.00	M
	BANK OF ENGLAND	1	\$343,000.00	0.27%	0	\$0.00	M
	BANK OF HAWAII	1	\$336,750.00	0.27%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$243,200.00	0.19%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$210,150.00	0.17%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.14%	0	\$0.00	M
	BARTON HILLS MORTGAGE, LLC	1	\$417,000.00	0.33%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$401,580.00	0.32%	0	\$0.00	M
	BLUE HILLS BANK	1	\$220,000.00	0.18%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$308,700.00	0.25%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,858,800.00	2.28%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$243,750.00	0.19%	0	\$0.00	M
	CASHCALL, INC.	10	\$3,341,000.00	2.66%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,173,910.00	0.94%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.16%	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$821,264.00	0.65%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,823,150.00	1.45%	0	\$0.00	M

	CITIZENS 1ST BANK-TYLER,TX	1	\$203,500.00	0.16%	0	\$0.00	M
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$195,750.00	0.16%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$2,635,000.00	2.1%	0	\$0.00	M
	COBALT MORTGAGE, INC.	4	\$1,395,915.00	1.11%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$195,200.00	0.16%	0	\$0.00	M
	COMMUNITY STATE BANK, N.A.	1	\$219,747.00	0.18%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$242,373.07	0.19%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,500.00	0.29%	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.19%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,000.00	0.31%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$344,700.00	0.27%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	4	\$1,204,329.26	0.96%	0	\$0.00	M
	EQUITY INC., A TENNESSEE CORPORATION	1	\$191,250.00	0.15%	0	\$0.00	M
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.25%	0	\$0.00	M
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.25%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$595,240.00	0.47%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$502,350.00	0.4%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$700,695.00	0.56%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,000.00	0.14%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	2	\$555,200.00	0.44%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$357,850.00	0.29%	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,305.94	0.15%	0	\$0.00	M
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,250.00	0.22%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,435,400.00	1.14%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,750.00	0.88%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.15%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$299,250.00	0.24%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$210,000.00	0.17%	0	\$0.00	M

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,045.00	0.32%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP	1	\$507,000.00	0.4%	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$188,000.00	0.15%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$382,500.00	0.31%	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$665,320.00	0.53%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$184,800.00	0.15%	0	\$0.00	M
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$417,000.00	0.33%	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$186,800.00	0.15%	0	\$0.00	M
	FIRST UNITED BANK & TRUST	1	\$232,500.00	0.19%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,383,688.00	1.1%	0	\$0.00	M
	FIRSTLINE MORTGAGE INC.	1	\$349,316.00	0.28%	0	\$0.00	M
	FORUM CREDIT UNION	1	\$275,736.75	0.22%	0	\$0.00	M
	FREMONT BANK	2	\$1,029,599.59	0.82%	0	\$0.00	M
	FULTON BANK, N.A.	3	\$654,240.00	0.52%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	3	\$786,650.00	0.63%	0	\$0.00	M
	GMFS LLC	8	\$1,841,156.00	1.47%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00	0.16%	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$556,000.00	0.44%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$176,080.00	0.14%	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	9	\$2,232,268.00	1.78%	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.22%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$294,530.00	0.23%	0	\$0.00	M
	HOME STATE BANK, N.A.	1	\$257,600.00	0.21%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$212,000.00	0.17%	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$478,400.00	0.38%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$739,600.00	0.59%	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCAITION	1	\$236,700.00	0.19%	0	\$0.00	M
	IMORTGAGE.COM, INC.	5	\$1,360,300.00	1.08%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,319,667.00	1.05%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$895,000.00	0.71%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	1	\$298,681.00	0.24%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	M
	LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	M
	MAGNA BANK	1	\$225,000.00	0.18%	0	\$0.00	M
	MAVERICK FUNDING CORP.	3	\$903,002.00	0.72%	0	\$0.00	M

	MEGASTAR FINANCIAL CORP	4	\$1,142,946.00	0.91%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	0.22%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	1	\$233,900.00	0.19%	0	\$0.00	M
	MERIDIAN BANK	2	\$468,850.00	0.37%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$549,298.28	0.44%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.33%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$259,800.00	0.21%	0	\$0.00	M
	MIDWEST BANK	1	\$284,000.00	0.23%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.19%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,200.00	0.27%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$932,000.00	0.74%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$499,900.00	0.4%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$444,200.00	0.35%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	2	\$581,524.00	0.46%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.31%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	2	\$405,929.98	0.32%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC.	1	\$198,750.00	0.16%	0	\$0.00	M
	NETWORK FUNDING, L.P.	3	\$855,500.00	0.68%	0	\$0.00	M
	NEW ENGLAND REGIONAL MORTGAGE	1	\$233,800.00	0.19%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$196,800.00	0.16%	0	\$0.00	M
	NEWTOWNE MORTGAGE	1	\$227,685.88	0.18%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP	2	\$565,500.00	0.45%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,294.00	0.2%	0	\$0.00	M
	PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.15%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.22%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$572,000.00	0.46%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,900.00	0.37%	0	\$0.00	M
	PARK LENDING SERVICES INC	1	\$264,000.00	0.21%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.33%	0	\$0.00	M
	PEOPLES STATE BANK	1	\$245,000.00	0.2%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,668.00	1.82%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,358,750.00	1.08%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$514,600.00	0.41%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	7	\$2,070,500.00	1.65%	0	\$0.00	M

	PORT WASHINGTON STATE BANK	1	\$248,500.00	0.2%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES, INC.	1	\$207,900.00	0.17%	0	\$0.00	M
	PRIMEWEST MORTGAGE	2	\$475,650.00	0.38%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$237,600.00	0.19%	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	1	\$191,200.00	0.15%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,738.98	0.16%	0	\$0.00	M
	PROVINCIAL BANK	1	\$180,800.00	0.14%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$721,000.00	0.57%	0	\$0.00	M
	R P FUNDING, INC	1	\$278,000.00	0.22%	0	\$0.00	M
	RABOBANK, N.A.	1	\$360,000.00	0.29%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	3	\$842,000.00	0.67%	0	\$0.00	M
	RANLIFE, INC.	1	\$220,000.00	0.18%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,054,105.00	1.64%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,500.00	0.98%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$297,000.00	0.24%	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$391,200.00	0.31%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$314,925.00	0.25%	0	\$0.00	M
	RENASANT BANK	2	\$552,000.00	0.44%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$389,700.00	0.31%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$251,250.00	0.2%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	2	\$447,400.00	0.36%	0	\$0.00	M
	ROGUE FEDERAL CREDIT UNION	1	\$193,150.00	0.15%	0	\$0.00	M
	RUSHMORE	2	\$407,000.00	0.32%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,446.73	0.16%	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION	1	\$237,672.10	0.19%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,800.00	0.27%	0	\$0.00	M
	SECURITY STATE BANK	1	\$412,500.00	0.33%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$598,750.00	0.48%	0	\$0.00	M
	SFMC, LP	1	\$251,360.00	0.2%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,171,425.00	4.12%	0	\$0.00	M
	SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,400.00	0.15%	0	\$0.00	M
	SKYLINE MORTGAGE, LLC	1	\$202,600.00	0.16%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$608,000.00	0.48%	0	\$0.00	M



	SOVEREIGN BANK, N.A.	4	\$1,077,000.00	0.86%	0	\$0.00	M
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,750.00	0.17%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.14%	0	\$0.00	M
	STANDARD MORTGAGE CORP	2	\$448,800.00	0.36%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$396,000.00	0.32%	0	\$0.00	M
	STEARNS LENDING INC.	19	\$5,113,850.00	4.08%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,118,810.00	0.89%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,000.00	0.24%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$367,500.00	0.29%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$207,580.00	0.17%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.5%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$208,800.00	0.17%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$498,750.00	0.4%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$187,200.00	0.15%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	2	\$578,500.00	0.46%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$209,700.00	0.17%	0	\$0.00	M
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$300,000.00	0.24%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.14%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$200,700.00	0.16%	0	\$0.00	M
	UNITED BANK & TRUST COMPANY	1	\$175,600.00	0.14%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33%	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$229,000.00	0.18%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	21	\$6,054,571.83	4.83%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$485,000.00	0.39%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	0.16%	0	\$0.00	M
	VERITAS FUNDING, LLC	3	\$681,600.00	0.54%	0	\$0.00	M
	VERITEX COMMUNITY BANK	1	\$249,520.00	0.2%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,194,200.00	0.95%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,285,300.00	1.02%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,000.00	0.46%	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00	M

	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,300.00	0.14%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$369,000.00	0.29%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	4	\$1,069,680.00	0.85%	0	\$0.00	M
	YADKIN BANK	1	\$195,000.00	0.16%	0	\$0.00	M
	Unavailable	1	\$235,000.00	0.26%	0	\$0.00	M
<b>Total</b>		<b>456</b>	<b>\$125,409,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HQ6	ACADEMY MORTGAGE CORPORATION	8	\$2,141,744.00	2.76%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$689,000.00	0.89%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,650.00	0.35%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,000.00	0.42%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,500.00	0.37%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP	1	\$288,750.00	0.37%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,910.00	0.46%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$191,200.00	0.25%	0	\$0.00	M
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,250.00	0.27%	0	\$0.00	M
	BANK OF ENGLAND	1	\$413,600.00	0.53%	0	\$0.00	M
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$309,500.00	0.4%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.26%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.24%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,569,900.00	3.31%	0	\$0.00	M
	BURBANK CITY FEDERAL CREDIT UNION	1	\$375,000.00	0.48%	0	\$0.00	M
	CASHCALL, INC.	10	\$3,162,000.00	4.08%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$746,212.50	0.96%	0	\$0.00	M
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	M
	CITIZENS BANK & TRUST	1	\$370,000.00	0.48%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$414,057.00	0.53%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$280,000.00	0.36%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,574,400.00	2.03%	0	\$0.00	M
	COBALT MORTGAGE, INC.	3	\$877,500.00	1.13%	0	\$0.00	M

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$257,400.00	0.33%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$397,500.00	0.51%	0	\$0.00	M
	CONSUMERS FINANCIAL COMPANY	1	\$416,500.00	0.54%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$240,210.00	0.31%	0	\$0.00	M
	CREDIT UNION OF NEW JERSEY	1	\$300,000.00	0.39%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	M
	EMPOWER CREDIT UNION	1	\$198,500.00	0.26%	0	\$0.00	M
	ENG LENDING	1	\$417,000.00	0.54%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$357,000.00	0.46%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,607.00	0.47%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,700.00	0.37%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.44%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,600.00	0.47%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.96%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$324,154.00	0.42%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$417,000.00	0.54%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$372,985.41	0.48%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,967,300.00	2.54%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	3	\$806,400.00	1.04%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	2	\$633,662.00	0.82%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.54%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	0.27%	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$367,200.00	0.47%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.54%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$709,250.00	0.91%	0	\$0.00	M
	FIRSTAR BANK NA	1	\$361,600.00	0.47%	0	\$0.00	M
	FOX COMMUNITIES CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	M
	FREMONT BANK	2	\$645,000.00	0.83%	0	\$0.00	M
	GATEWAY BANK MORTGAGE	1	\$255,800.00	0.33%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	3	\$849,875.00	1.1%	0	\$0.00	M
	GEO CORP INC	1	\$340,000.00	0.44%	0	\$0.00	M
		1	\$244,000.00	0.31%	0	\$0.00	M

	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION					
	GRAND BANK NA	1	\$184,800.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$289,600.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$176,600.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$895,100.10	1.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$346,500.00	0.45%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$288,750.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,221,552.00	2.87%	0	\$0.00
	INDEPENDENT BANK	1	\$188,000.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.41%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$355,485.00	0.46%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$352,000.00	0.45%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.37%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$188,000.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$965,100.00	1.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$217,231.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$673,307.00	0.87%	0	\$0.00
	MIDLAND STATES BANK	1	\$260,000.00	0.34%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$269,000.00	0.35%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$284,000.00	0.37%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$412,000.00	0.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	0.63%	0	\$0.00
	NAT RES - NEVADA	1	\$195,900.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,250.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.26%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$329,600.00	0.43%	0	\$0.00
	NETWORK FUNDING LP	1	\$401,764.00	0.52%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$274,000.00	0.35%	0	\$0.00
	NHSSV	1	\$204,400.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	0.5%	0	\$0.00

	PALMYRA STATE BANK	1	\$187,861.89	0.24%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$603,500.00	0.78%	0	\$0.00	M
	PARKSIDE LENDING, LLC	3	\$1,017,600.00	1.31%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$187,746.76	0.24%	0	\$0.00	M
	PINNACLE BANK OF SC	1	\$217,600.00	0.28%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,150,400.00	1.48%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,000.00	0.38%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$534,400.00	0.69%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	6	\$1,940,300.00	2.5%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,500.00	0.34%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.39%	0	\$0.00	M
	RANLIFE, INC.	1	\$264,000.00	0.34%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$699,000.00	0.9%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,128,000.00	1.45%	0	\$0.00	M
	RENASANT BANK	1	\$255,000.00	0.33%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$271,800.00	0.35%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.51%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,500.00	0.38%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,400.00	0.4%	0	\$0.00	M
	SFMC, LP	1	\$417,000.00	0.54%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$396,102.00	0.51%	0	\$0.00	M
	SHORE MORTGAGE	2	\$670,917.22	0.87%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,890,620.00	5.02%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.3%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,750.00	0.26%	0	\$0.00	M
	STEARNS LENDING INC.	13	\$3,717,900.00	4.79%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,214,960.00	1.57%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,600.00	0.31%	0	\$0.00	M

	STOCKMAN BANK OF MONTANA	2	\$499,200.00	0.64%	0	\$0.00	M
	SUMMIT BANK AND TRUST	1	\$359,000.00	0.46%	0	\$0.00	M
	SUMMIT FUNDING, INC.	5	\$1,302,270.00	1.68%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	2	\$568,814.00	0.73%	0	\$0.00	M
	THE COLUMBIA BANK	1	\$214,977.00	0.28%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$349,600.00	0.45%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.3%	0	\$0.00	M
	TRUSTONE	1	\$231,000.00	0.3%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	M
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$204,000.00	0.26%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	11	\$2,970,600.00	3.83%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,900.00	0.32%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$415,800.00	0.54%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$711,000.00	0.92%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$607,000.00	0.78%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,327.38	0.4%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,400.00	0.24%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.43%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$417,000.00	0.54%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$317,000.00	0.41%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.37%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$251,960.00	0.32%	0	\$0.00	M
	WYMAR FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00	M
<b>Total</b>		<b>264</b>	<b>\$77,540,091.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HR4	ALLIED MORTGAGE GROUP	4	\$1,354,500.00	3.26%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.43%	0	\$0.00	M
	BANK OF ENGLAND	1	\$263,000.00	0.63%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,698,050.00	4.08%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$455,287.00	1.1%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	2	\$536,000.00	1.29%	0	\$0.00	M
	CONTINENTAL HOME LOANS, INC.	1	\$300,000.00	0.72%	0	\$0.00	M
	CROSS RIVER BANK	1	\$272,000.00	0.65%	0	\$0.00	M
	DARIEN ROWAYTON BANK (POST)	1	\$355,000.00	0.85%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	2	\$565,000.00	1.36%	0	\$0.00	M

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$342,800.00	0.82%	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,881,000.00	4.52%	0	\$0.00	M
	GFI MORTGAGE BANKERS, INC	3	\$835,500.00	2.01%	0	\$0.00	M
	GRAND BANK NA	6	\$1,953,625.00	4.7%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	10	\$2,349,064.00	5.65%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$925,970.00	2.23%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	2	\$954,375.00	2.3%	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	4	\$1,337,250.00	3.22%	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$500,000.00	1.2%	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,262,300.00	3.04%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	5	\$1,640,200.00	3.95%	0	\$0.00	M
	MORTGAGE ENTERPRISE, LTD	1	\$316,000.00	0.76%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$214,855.12	0.52%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,600.00	0.52%	0	\$0.00	M
	NORTHERN FEDERAL CREDIT UNION	1	\$199,473.97	0.48%	0	\$0.00	M
	OCEANFIRST BANK	1	\$185,500.00	0.45%	0	\$0.00	M
	PEOPLES BANK	1	\$643,558.37	1.55%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$1,062,000.00	2.55%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$4,263,750.00	10.26%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$5,047,499.00	12.14%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00	0.58%	0	\$0.00	M
	SECURE LENDING SOLUTIONS, INC.	1	\$468,000.00	1.13%	0	\$0.00	M
	SOVEREIGN	2	\$717,000.00	1.72%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$560,000.00	1.35%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	9	\$2,702,050.00	6.5%	0	\$0.00	M
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.72%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,000.00	0.57%	0	\$0.00	M
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$390,000.00	0.94%	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$302,500.00	0.73%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$1,762,000.00	4.24%	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	4	\$957,120.56	2.3%	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$827,000.00	1.98%	0	\$0.00	M
<b>Total</b>		<b>129</b>	<b>\$41,572,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HS2	ORIENTAL BANK	1	\$191,550.00	9.67%	0	\$0.00	M
	POPULAR MORTGAGE INC.	1	\$340,564.75	17.2%	0	\$0.00	M

		SCOTIABANK OF PUERTO RICO	7	\$1,448,080.00	73.13%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,980,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HT0		ACADEMY MORTGAGE CORPORATION	1	\$209,600.00	0.44%	0	\$0.00	M
		AFFILIATED BANK	1	\$228,650.00	0.48%	0	\$0.00	M
		AFFILIATED BANK.	1	\$265,600.00	0.56%	0	\$0.00	M
		AFFILIATED MORTGAGE COMPANY	3	\$834,600.00	1.74%	0	\$0.00	M
		AMARILLO NATIONAL BANK	1	\$276,000.00	0.58%	0	\$0.00	M
		AMEGY MORTGAGE COMPANY, L.L.C.	2	\$589,081.74	1.23%	0	\$0.00	M
		AMERICAN FINANCE HOUSE LARIBA	2	\$594,100.00	1.24%	0	\$0.00	M
		AMERICAN NATIONAL BANK	1	\$279,200.00	0.58%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$667,900.00	1.4%	0	\$0.00	M
		AMERIPRO FUNDING, INC	1	\$184,301.00	0.39%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,087,255.00	6.45%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$604,521.00	1.26%	0	\$0.00	M
		BANK OF WHITTIER, N.A.	1	\$200,000.00	0.42%	0	\$0.00	M
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,999.00	0.59%	0	\$0.00	M
		CASTLE & COOKE MORTGAGE, LLC	2	\$711,000.00	1.49%	0	\$0.00	M
		CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.52%	0	\$0.00	M
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,237,216.00	2.59%	0	\$0.00	M
		COBALT MORTGAGE, INC.	1	\$202,400.00	0.42%	0	\$0.00	M
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,000.00	0.59%	0	\$0.00	M
		EQUITY LOANS, LLC	1	\$238,500.00	0.5%	0	\$0.00	M
		ESB MORTGAGE COMPANY	1	\$227,000.00	0.47%	0	\$0.00	M
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,294,610.00	2.71%	0	\$0.00	M
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.48%	0	\$0.00	M
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$793,700.00	1.66%	0	\$0.00	M
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,224,786.00	6.74%	0	\$0.00	M
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.48%	0	\$0.00	M
		EVOLVE BANK & TRUST	2	\$372,600.00	0.78%	0	\$0.00	M
		FIRST CHOICE LOAN SERVICES, INC.	9	\$2,516,500.00	5.26%	0	\$0.00	M
		FIRST CONTINENTAL MORTGAGE, LTD.	3	\$893,606.00	1.87%	0	\$0.00	M
		FIRST MORTGAGE HOME LENDING LLC	1	\$236,645.00	0.49%	0	\$0.00	M
		FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$639,530.00	1.34%	0	\$0.00	M
		FIRST NATIONAL BANK OF GILMER	1	\$276,000.00	0.58%	0	\$0.00	M



	FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.61%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.52%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,148,400.00	2.4%	0	\$0.00	M
	FIRSTSOUTH MORTGAGE, LLC	1	\$393,151.00	0.82%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,477,109.00	3.09%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	0.52%	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$686,206.00	1.43%	0	\$0.00	M
	INER NATIONAL BANK	1	\$378,000.00	0.79%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$528,000.00	1.1%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$231,000.00	0.48%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$293,300.00	0.61%	0	\$0.00	M
	LIBERTY BANK AND TRSUT	1	\$228,000.00	0.48%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$308,000.00	0.64%	0	\$0.00	M
	MID AMERICA MORTGAGE	7	\$1,908,200.00	3.99%	0	\$0.00	M
	NETWORK FUNDING, L.P.	4	\$1,421,360.00	2.97%	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$244,000.00	0.51%	0	\$0.00	M
	PRIMEWEST MORTGAGE	2	\$518,000.00	1.08%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	7	\$2,192,955.00	4.58%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,947,658.00	6.16%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$475,700.00	0.99%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,200.00	0.49%	0	\$0.00	M
	SFMC, LP	4	\$1,132,000.00	2.37%	0	\$0.00	M
	SFMC, LP.	2	\$502,000.00	1.05%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$198,050.00	0.41%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,400.00	0.44%	0	\$0.00	M
	STEARNS LENDING INC.	4	\$958,200.00	2%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	7	\$1,996,618.00	4.17%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$215,920.00	0.45%	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$294,400.00	0.62%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$185,200.00	0.39%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.51%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,539,700.00	3.22%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,400.00	0.73%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC- CONV	1	\$256,500.00	0.54%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.58%	0	\$0.00	M

		WR STARKEY MORTGAGE, LLP.	2	\$512,491.00	1.06%	0	\$0.00	M
<b>Total</b>			<b>173</b>	<b>\$47,854,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HU7		ACCESS NATIONAL MORTGAGE	4	\$571,450.00	4.11%	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC.	3	\$398,500.00	2.86%	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	4	\$532,700.00	3.83%	0	\$0.00	M
		BANK OF COLORADO	1	\$133,415.94	0.96%	0	\$0.00	M
		BANK OF COMMERCE, A CORPORATION	1	\$147,920.00	1.06%	0	\$0.00	M
		BAY EQUITY LLC	4	\$521,126.41	3.75%	0	\$0.00	M
		BOFI FEDERAL BANK	2	\$260,500.00	1.87%	0	\$0.00	M
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$550,700.00	3.96%	0	\$0.00	M
		BOKF, NA DBA BANK OF ARIZONA	1	\$132,300.00	0.95%	0	\$0.00	M
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$669,478.00	4.81%	0	\$0.00	M
		BOKF, NA DBA BANK OF TEXAS	2	\$256,600.00	1.84%	0	\$0.00	M
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,925.00	1.08%	0	\$0.00	M
		CAPITAL COMMUNITY BANK	1	\$144,530.00	1.04%	0	\$0.00	M
		CAPITAL WEST BANK	1	\$140,000.00	1.01%	0	\$0.00	M
		CITIBANK,N.A.	1	\$141,631.44	1.02%	0	\$0.00	M
		CMC FUNDING, INC.	2	\$272,819.78	1.96%	0	\$0.00	M
		COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	1.01%	0	\$0.00	M
		CRESCENT MORTGAGE COMPANY	4	\$540,873.65	3.89%	0	\$0.00	M
		DHI MORTGAGE COMPANY LTD	1	\$148,800.00	1.07%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD.	2	\$282,528.03	2.03%	0	\$0.00	M
		DIRECT MORTGAGE, CORP.	3	\$417,015.00	3%	0	\$0.00	M
		EQUITY HOME MORTGAGE, LLC	1	\$129,519.00	0.93%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,337,040.00	16.8%	0	\$0.00	M
		FIRST BANK	2	\$272,837.48	1.96%	0	\$0.00	M
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,657,884.00	11.92%	0	\$0.00	M
		HOME STATE BANK	1	\$140,000.00	1.01%	0	\$0.00	M
		IMORTGAGE.COM, INC.	7	\$985,175.00	7.08%	0	\$0.00	M
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,750.00	0.98%	0	\$0.00	M
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$145,000.00	1.04%	0	\$0.00	M
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$419,300.00	3.01%	0	\$0.00	M
		PULTE MORTGAGE LLC	5	\$705,986.00	5.08%	0	\$0.00	M
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,500.00	1.03%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,705.00	2.05%	0	\$0.00	M
<b>Total</b>		<b>101</b>	<b>\$13,909,509.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HV5	ACCESS NATIONAL MORTGAGE	4	\$651,500.00	5.5%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	1.31%	0	\$0.00	M
	ARVEST BANK	1	\$173,800.00	1.47%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	5	\$822,752.00	6.95%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$164,473.08	1.39%	0	\$0.00	M
	BAY EQUITY LLC	3	\$508,278.12	4.29%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$160,000.00	1.35%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$166,250.00	1.4%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,500.00	1.46%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,702.00	1.31%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	2	\$316,390.00	2.67%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,784.00	1.41%	0	\$0.00	M
	CMC FUNDING, INC.	1	\$152,800.00	1.29%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	1.4%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	6	\$955,913.84	8.07%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,162.72	1.47%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,126,140.00	17.95%	0	\$0.00	M
	FIRST BANK	1	\$159,779.57	1.35%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,127,550.00	9.52%	0	\$0.00	M
	IMORTGAGE.COM, INC.	8	\$1,276,697.00	10.78%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$325,750.00	2.75%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,000.00	1.47%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC	1	\$170,764.40	1.44%	0	\$0.00	M
	PULTE MORTGAGE LLC	7	\$1,098,545.23	9.28%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,436.00	2.72%	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$11,842,967.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HW3	ACCESS NATIONAL MORTGAGE	2	\$493,905.00	1.39%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	4	\$1,051,933.00	2.95%	0	\$0.00	M
	BAY EQUITY LLC	5	\$1,434,130.00	4.03%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,550.00	0.5%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$918,015.00	2.58%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	2	\$494,000.00	1.39%	0	\$0.00	M

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$458,850.00	1.29%	0	\$0.00	M
	CMC FUNDING, INC.	1	\$384,750.00	1.08%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$242,250.00	0.68%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$248,097.00	0.7%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	10	\$2,769,492.27	7.77%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,295,846.00	3.64%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,326.00	0.63%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$206,351.00	0.58%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$370,405.00	1.04%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC	1	\$316,202.00	0.89%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,996,409.00	22.44%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.49%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,203,100.00	17.41%	0	\$0.00	M
	IMORTGAGE.COM, INC.	19	\$5,499,326.00	15.43%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$651,250.00	1.83%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	1.06%	0	\$0.00	M
	PULTE MORTGAGE LLC	6	\$1,914,289.00	5.37%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,721,870.00	4.83%	0	\$0.00	M
<b>Total</b>		<b>130</b>	<b>\$35,630,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HX1	ACCESS NATIONAL MORTGAGE	1	\$189,000.00	1.07%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,941,000.00	11.01%	0	\$0.00	M
	BAY EQUITY LLC	8	\$2,812,175.00	15.95%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$424,500.00	2.41%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$262,400.00	1.49%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,500.00	1.03%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,000.00	1.07%	0	\$0.00	M
	CRESCOM BANK	1	\$232,500.00	1.32%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$297,284.00	1.69%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$187,500.00	1.06%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,622,375.00	14.88%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$954,600.00	5.42%	0	\$0.00	M

	IMORTGAGE.COM, INC.	8	\$1,941,549.00	11.02%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,180,100.00	6.7%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$950,000.00	5.39%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	1.74%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$261,000.00	1.48%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$226,000.00	1.28%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	2	\$601,591.77	3.41%	0	\$0.00	M
	PACIFIC MERCANTILE BANK	2	\$681,567.86	3.87%	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	1.36%	0	\$0.00	M
	PULTE MORTGAGE LLC	2	\$521,927.00	2.96%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$422,192.00	2.39%	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$17,626,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HY9	ACCESS NATIONAL MORTGAGE	3	\$844,365.00	5.5%	0	\$0.00	M
	AMPLIFY FEDERAL CREDIT UNION	1	\$179,757.54	1.17%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$193,000.00	1.26%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,757.52	1.14%	0	\$0.00	M
	BANK OF COLORADO, COLORADO BANKING CORPORATION	1	\$307,000.00	2%	0	\$0.00	M
	BAY EQUITY LLC	6	\$1,778,951.97	11.58%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$196,800.00	1.28%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,706.35	1.42%	0	\$0.00	M
	CAPITAL WEST BANK	1	\$288,610.72	1.88%	0	\$0.00	M
	CMC FUNDING, INC.	1	\$269,500.00	1.75%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$277,500.00	1.81%	0	\$0.00	M
	CUMBERLAND BANK AND TRUST	1	\$265,500.00	1.73%	0	\$0.00	M
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$272,000.00	1.77%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$203,992.00	1.33%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	3	\$966,000.00	6.29%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,637,518.32	30.19%	0	\$0.00	M
	FIRST NATIONAL BANK IN DERIDDER	1	\$325,151.41	2.12%	0	\$0.00	M
		4	\$1,364,200.00	8.88%	0	\$0.00	M

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	IMORTGAGE.COM, INC.	7	\$2,187,390.00	14.24%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$228,000.00	1.48%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,400.00	1.18%	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$15,361,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9HZ6	BOKF, NA DBA BANK OF TEXAS	2	\$515,400.00	15.12%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$959,851.00	28.16%	0	\$0.00	M
	FIRST BANK	1	\$301,500.00	8.85%	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$490,800.00	14.4%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	12.24%	0	\$0.00	M
	PULTE MORTGAGE LLC	3	\$723,508.00	21.23%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,408,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9J27	ACADEMY MORTGAGE CORP	1	\$158,000.00	2.36%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	2.03%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	4	\$529,609.00	7.92%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,750.00	8.85%	0	\$0.00	M
	CASHCALL, INC.	1	\$180,500.00	2.7%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	3.35%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$110,700.00	1.66%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,344.36	6.23%	0	\$0.00	M
	DORAL MORTGAGE LLC	1	\$299,970.00	4.49%	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	2	\$280,038.31	4.19%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$218,700.00	3.27%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$81,600.00	1.22%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	1.93%	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$152,300.00	2.28%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$93,350.00	1.4%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$388,233.86	5.81%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,850.00	1.94%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$138,321.00	2.07%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$104,900.00	1.57%	0	\$0.00	M
	NATIONSTARMORTGAGE	2	\$460,462.35	6.89%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$182,209.74	2.73%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$168,000.00	2.51%	0	\$0.00	M

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	REGIONS BANK DBA REGIONS MORTGAGE	2	\$203,963.41	3.05%	0	\$0.00	M
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$192,500.00	2.88%	0	\$0.00	M
	SPACE COAST CREDIT UNION	4	\$697,752.77	10.44%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,612.80	2.67%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$237,800.00	3.56%	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$6,684,917.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9J35	360 MORTGAGE GROUP, LLC	3	\$240,950.00	4.46%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,670.00	3.22%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,200.00	3.65%	0	\$0.00	M
	AMERICASH	1	\$216,000.00	4%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$333,137.44	6.17%	0	\$0.00	M
	CASHCALL, INC.	2	\$350,000.00	6.48%	0	\$0.00	M
	CITYWORTH MORTGAGE, LLC	1	\$87,592.32	1.62%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,350.00	5.67%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00	8.81%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$126,450.00	2.34%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$237,500.00	4.4%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,400.00	5.43%	0	\$0.00	M
	M&T BANK	1	\$79,612.58	1.47%	0	\$0.00	M
	MAIN STREET BANK	1	\$65,729.05	1.22%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$70,500.00	1.31%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	1.39%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$60,300.00	1.12%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,705.58	2.88%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$135,939.63	2.52%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$297,225.00	5.51%	0	\$0.00	M
	PEOPLES BANK	1	\$191,966.75	3.56%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,374.34	2.75%	0	\$0.00	M
	SHORE MORTGAGE	1	\$51,187.93	0.95%	0	\$0.00	M
	SPACE COAST CREDIT UNION	5	\$703,975.94	13.04%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,500.00	2.14%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$168,306.22	3.12%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$41,865.00	0.77%	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$5,398,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W9J43	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$267,226.00	14.33%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$148,382.01	7.96%	0	\$0.00	M
	BANCO SANTANDER PR	1	\$125,803.09	6.75%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$91,800.00	4.92%	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	9.38%	0	\$0.00	M
	JUSTICE FCU	1	\$139,654.45	7.49%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$267,200.00	14.33%	0	\$0.00	M
	ROEBLING BANK	1	\$160,000.00	8.58%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$105,600.00	5.66%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,200.00	10.68%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	9.92%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,864,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9J50	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,875.83	0.18%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$781,748.42	1%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$166,035.30	0.21%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	3	\$539,002.20	0.69%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.47%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,392,072.00	3.06%	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$127,500.00	0.16%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	3	\$567,648.28	0.73%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,200.00	2.19%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,400.00	0.32%	0	\$0.00	M
	ANCHORBANK, FSB	14	\$2,316,733.54	2.96%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$317,700.00	0.41%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.14%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$669,175.00	0.86%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$182,800.00	0.23%	0	\$0.00	M
	BANK IOWA	1	\$121,000.00	0.15%	0	\$0.00	M
	BANK MUTUAL	13	\$1,778,572.91	2.28%	0	\$0.00	M



	BANK OF HAWAII	3	\$542,000.00	0.69%	0	\$0.00	M
	BANK OF LEE'S SUMMIT	1	\$260,000.00	0.33%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$237,100.00	0.3%	0	\$0.00	M
	BANK OF STANLY	1	\$75,000.00	0.1%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$441,601.87	0.57%	0	\$0.00	M
	BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.14%	0	\$0.00	M
	BANKNEWPORT	1	\$220,000.00	0.28%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$115,500.00	0.15%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,111,403.47	5.26%	0	\$0.00	M
	BLACKHAWK BANK	4	\$526,250.00	0.67%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	M
	BUSEY BANK,	1	\$69,500.00	0.09%	0	\$0.00	M
	CARDINAL FINANCAIL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$194,800.00	0.25%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$55,745.79	0.07%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$92,503.00	0.12%	0	\$0.00	M
	COMMERCIAL SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	M
	COMMUNITY TRUST	1	\$317,000.00	0.41%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$188,000.00	0.24%	0	\$0.00	M
	CORNERSTONE BANK	1	\$105,000.00	0.13%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.53%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	2	\$242,000.00	0.31%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$75,555.01	0.1%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.22%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,836.60	0.23%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	M
	DENMARK STATE BANK	1	\$127,000.00	0.16%	0	\$0.00	M
	DORAL MORTGAGE LLC	1	\$49,773.04	0.06%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	4	\$472,600.00	0.6%	0	\$0.00	M
	EASTWOOD BANK	1	\$128,000.00	0.16%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	2	\$490,000.00	0.63%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$120,700.00	0.15%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	M
	FAA CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,500.00	0.28%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	2	\$300,000.00	0.38%	0	\$0.00	M
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$104,000.00	0.13%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$176,900.00	0.23%	0	\$0.00	M
	FIRST BANK OF TENNESSEE	1	\$99,546.06	0.13%	0	\$0.00	M

	FIRST CHOICE LOAN SERVICES, INC.	3	\$836,883.73	1.07%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	2	\$321,039.25	0.41%	0	\$0.00	M
	FIRST COMMUNITY STATE BANK	1	\$221,000.00	0.28%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,875.45	0.16%	0	\$0.00	M
	FIRST FINANCIAL BANK SAN ANGELO	1	\$311,300.00	0.4%	0	\$0.00	M
	FIRST FLIGHT FCU	1	\$44,000.00	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.18%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$294,000.00	0.38%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.12%	0	\$0.00	M
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,000.00	0.4%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$284,000.00	0.36%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	3	\$426,500.00	0.55%	0	\$0.00	M
	FORUM CREDIT UNION	2	\$382,298.44	0.49%	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	3	\$407,805.60	0.52%	0	\$0.00	M
	FREMONT BANK	1	\$218,000.00	0.28%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$346,000.00	0.44%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$398,359.10	0.51%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$265,500.00	0.34%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,388,078.24	1.78%	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	M
	HOME FEDERAL BANK	5	\$742,450.71	0.95%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	5	\$825,750.00	1.06%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,863.61	0.1%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$259,000.00	0.33%	0	\$0.00	M
	IOWA STATE BANK	1	\$370,000.00	0.47%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	2	\$557,046.42	0.71%	0	\$0.00	M
	LANDMARK CREDIT UNION	8	\$969,463.68	1.24%	0	\$0.00	M
	LEADER BANK, N.A.	3	\$828,000.00	1.06%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$230,150.49	0.29%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.34%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	2	\$420,000.00	0.54%	0	\$0.00	M
	METCALF BANK	1	\$172,000.00	0.22%	0	\$0.00	M
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$56,244.00	0.07%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$158,676.42	0.2%	0	\$0.00	M

	MIDWEST BANK N.A.	1	\$176,806.00	0.23%	0	\$0.00	M
	MIDWESTONE BANK	1	\$151,900.00	0.19%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,900.00	0.26%	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$116,300.00	0.15%	0	\$0.00	M
	MLD MORTGAGE, INC.	10	\$3,335,579.49	4.27%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$173,400.00	0.22%	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$306,300.00	0.39%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,548,100.00	1.98%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,331,971.46	1.7%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	2	\$189,000.00	0.24%	0	\$0.00	M
	OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$354,383.98	0.45%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$274,450.00	0.35%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	20	\$3,728,155.52	4.77%	0	\$0.00	M
	PEOPLES BANK, A STATE BANK	1	\$126,500.00	0.16%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,800.00	0.19%	0	\$0.00	M
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.16%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,500.00	0.51%	0	\$0.00	M
	PLAINS COMMERCE BANK	2	\$226,200.00	0.29%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$702,000.00	0.9%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$336,950.00	0.43%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$123,878.34	0.16%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	3	\$672,088.70	0.86%	0	\$0.00	M
	PROVIDENT CREDIT UNION	4	\$1,104,000.00	1.41%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$352,000.00	0.45%	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$84,150.00	0.11%	0	\$0.00	M
	R P FUNDING, INC	1	\$301,211.00	0.39%	0	\$0.00	M
	RABOBANK, N.A.	1	\$312,500.00	0.4%	0	\$0.00	M
	RED RIVER BANK	1	\$155,850.00	0.2%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	3	\$508,414.31	0.65%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$248,865.16	0.32%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	35	\$8,273,954.48	10.59%	0	\$0.00	M
	ROYAL CREDIT UNION	7	\$963,950.00	1.23%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$310,000.00	0.4%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$99,432.88	0.13%	0	\$0.00	M
		2	\$353,000.00	0.45%	0	\$0.00	M

	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.38%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$98,000.00	0.13%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$377,950.00	0.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$117,000.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.53%	0	\$0.00
	STEARNS LENDING INC.	2	\$307,346.33	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,874.41	1.16%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.23%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	TBA CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$387,800.00	0.5%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,220.27	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,566,000.00	2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,400.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$49,770.78	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$156,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$234,000.00	0.3%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,313,000.00	1.68%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,000.00	0.22%	0	\$0.00
	UNITED VALLEY BANK	1	\$31,456.56	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$420,500.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,000.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$106,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	2	\$527,000.00	0.67%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,522,535.00	1.95%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$79,288.43	0.1%	0	\$0.00
		1	\$388,000.00	0.53%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
<b>Total</b>		<b>412</b>	<b>\$78,150,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9J68	1ST SECURITY BANK OF WASHINGTON	1	\$313,700.00	0.13%	0	\$0.00	M
	1ST UNITED SERVICES CREDIT UNION	1	\$164,200.00	0.07%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	3	\$171,411.16	0.07%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.08%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$137,138.00	0.05%	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,648.87	0.07%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,115,900.00	0.45%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$59,724.93	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$267,000.00	0.11%	0	\$0.00	M
	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.03%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	20	\$2,226,480.86	0.89%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	14	\$1,853,750.00	0.74%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,329.13	0.03%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,392,283.74	2.56%	0	\$0.00	M
	AMERICAN BANK	1	\$75,510.89	0.03%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$94,100.00	0.04%	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	8	\$2,036,209.34	0.82%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,628,321.00	1.85%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$290,000.00	0.12%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$109,159.41	0.04%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,881,100.00	0.75%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	M
	ANCHORBANK, FSB	49	\$6,364,539.07	2.55%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	M
	ARK MORTGAGE INC	1	\$379,300.00	0.15%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,275.00	0.08%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	2	\$556,300.00	0.22%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$329,257.52	0.13%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,375,721.00	1.75%	0	\$0.00	M

	ATRIUM CREDIT UNION, INC.	1	\$99,750.00	0.04%	0	\$0.00	M
	BANCFIRST	1	\$175,000.00	0.07%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	8	\$1,254,414.16	0.5%	0	\$0.00	M
	BANCORPSOUTH BANK	7	\$1,924,700.00	0.77%	0	\$0.00	M
	BANK FIRST NATIONAL	5	\$552,770.00	0.22%	0	\$0.00	M
	BANK MUTUAL	27	\$4,079,927.45	1.63%	0	\$0.00	M
	BANK OF DEERFIELD	1	\$180,000.00	0.07%	0	\$0.00	M
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,000.00	0.05%	0	\$0.00	M
	BANK OF FARMINGTON	1	\$270,000.00	0.11%	0	\$0.00	M
	BANK OF HAWAII	10	\$2,383,500.00	0.95%	0	\$0.00	M
	BANK OF MARQUETTE	2	\$264,000.00	0.11%	0	\$0.00	M
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$189,127.02	0.08%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$120,000.00	0.05%	0	\$0.00	M
	BANK OF STANLY	3	\$483,600.00	0.19%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$108,500.00	0.04%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$945,739.35	0.38%	0	\$0.00	M
	BANK OF WASHINGTON	1	\$80,970.00	0.03%	0	\$0.00	M
	BANK OF ZACHARY	2	\$610,000.00	0.24%	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$393,804.22	0.16%	0	\$0.00	M
	BANNER BANK	1	\$255,000.00	0.1%	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$151,152.80	0.06%	0	\$0.00	M
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	M
	BELL STATE BANK & TRUST	13	\$2,291,600.00	0.92%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	43	\$11,552,563.72	4.62%	0	\$0.00	M
	BLACK HILLS FEDERAL CREDIT UNION	4	\$661,629.87	0.26%	0	\$0.00	M
	BLACKHAWK BANK	11	\$1,319,800.00	0.53%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$267,000.00	0.11%	0	\$0.00	M
	BOONE BANK AND TRUST COMPANY	1	\$136,200.00	0.05%	0	\$0.00	M
	BORDER STATE BANK	1	\$120,575.16	0.05%	0	\$0.00	M
	BUSEY BANK,	7	\$975,560.19	0.39%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	2	\$152,450.00	0.06%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$181,500.00	0.07%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,600.00	0.07%	0	\$0.00	M
	CARROLL COUNTY STATE BANK	1	\$111,150.00	0.04%	0	\$0.00	M
	CASHCALL, INC.	1	\$306,400.00	0.12%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.06%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,950.00	0.1%	0	\$0.00	M
	CENTRAL TRUST BANK	3	\$303,299.63	0.12%	0	\$0.00	M

	CENTURY LENDING COMPANY	1	\$277,000.00	0.11%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$384,000.00	0.15%	0	\$0.00	M
	CHIPPEWA VALLEY BANK	1	\$174,400.00	0.07%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00	M
	CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF ALBION	1	\$266,000.00	0.11%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$332,722.00	0.13%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	3	\$349,100.00	0.14%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00	M
	CITY BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	M
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$545,500.00	0.22%	0	\$0.00	M
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$371,550.00	0.15%	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$626,095.00	0.25%	0	\$0.00	M
	COLUMBUS METRO FED CR UNION	1	\$106,000.00	0.04%	0	\$0.00	M
	COMMUNITY BANK CBD	1	\$402,000.00	0.16%	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$134,500.00	0.05%	0	\$0.00	M
	COMMUNITY TRUST BANK	5	\$1,315,566.49	0.53%	0	\$0.00	M
	CORNERSTONE BANK	1	\$106,000.00	0.04%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$114,790.00	0.05%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.04%	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$47,400.00	0.02%	0	\$0.00	M
	COULEE BANK	2	\$309,400.00	0.12%	0	\$0.00	M
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$139,358.17	0.06%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$747,346.73	0.3%	0	\$0.00	M
	CREDIT UNION OF AMERICA	5	\$736,600.00	0.29%	0	\$0.00	M
	CROW WING POWER CREDIT UNION	1	\$158,800.00	0.06%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00	0.02%	0	\$0.00	M
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$27,545.63	0.01%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	M
	DENMARK STATE BANK	3	\$298,000.00	0.12%	0	\$0.00	M
	DORAL MORTGAGE LLC	5	\$371,318.29	0.15%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$568,792.32	0.23%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	2	\$198,050.00	0.08%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	28	\$3,443,150.00	1.38%	0	\$0.00	M
	DUPAGE CREDIT UNION	11	\$1,632,145.00	0.65%	0	\$0.00	M

	ELEVATIONS CREDIT UNION	4	\$896,000.00	0.36%	0	\$0.00	M
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$231,640.69	0.09%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	18	\$1,734,250.00	0.69%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	2	\$275,322.00	0.11%	0	\$0.00	M
	ESB FINANCIAL, A BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$344,528.00	0.14%	0	\$0.00	M
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$139,200.00	0.06%	0	\$0.00	M
	FAA CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	M
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,820,663.00	1.13%	0	\$0.00	M
	FARMERS SECURITY BANK	1	\$105,870.55	0.04%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	4	\$656,000.00	0.26%	0	\$0.00	M
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$208,500.00	0.08%	0	\$0.00	M
	FIDELITY BANK	1	\$191,900.00	0.08%	0	\$0.00	M
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	M
	FIMI INC.	1	\$128,500.00	0.05%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$151,310.01	0.06%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,400.00	0.03%	0	\$0.00	M
	FIRST BANK RICHMOND, N. A.	1	\$120,000.00	0.05%	0	\$0.00	M
	FIRST BANK RICHMOND, N.A.	1	\$50,000.00	0.02%	0	\$0.00	M
	FIRST CENTRAL STATE BANK	2	\$305,651.86	0.12%	0	\$0.00	M
	FIRST CHOICE BANK	1	\$324,520.16	0.13%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,591,691.37	0.64%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$99,200.00	0.04%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,000.00	0.03%	0	\$0.00	M
	FIRST COUNTY BANK	2	\$240,895.60	0.1%	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$764,000.00	0.31%	0	\$0.00	M
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	2	\$358,955.19	0.14%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,500.00	0.03%	0	\$0.00	M



	FIRST FINANCIAL CREDIT UNION	1	\$68,231.92	0.03%	0	\$0.00	M
	FIRST HAWAIIAN BANK	2	\$529,000.00	0.21%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$407,365.00	0.16%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$95,062.18	0.04%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	8	\$1,609,853.10	0.64%	0	\$0.00	M
	FIRST NATIONAL BANK BERLIN	1	\$83,000.00	0.03%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,700.00	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$470,500.00	0.19%	0	\$0.00	M
	FIRST NEBRASKA BANK	1	\$125,000.00	0.05%	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	M
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$328,200.00	0.13%	0	\$0.00	M
	FIRST REPUBLIC BANK	7	\$1,867,492.78	0.75%	0	\$0.00	M
	FIRST STATE BANK	2	\$151,000.00	0.06%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES	1	\$186,151.13	0.07%	0	\$0.00	M
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,136,650.00	0.86%	0	\$0.00	M
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$150,000.00	0.06%	0	\$0.00	M
	FIRST UNITED BANK	1	\$125,820.51	0.05%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$644,880.00	0.26%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	M
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.05%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	11	\$1,512,990.00	0.61%	0	\$0.00	M
	FIRSTTRUST BANK	3	\$535,000.00	0.21%	0	\$0.00	M
	FORUM CREDIT UNION	4	\$532,945.90	0.21%	0	\$0.00	M
	FREMONT BANK	2	\$509,609.00	0.2%	0	\$0.00	M
	GECU	1	\$41,250.00	0.02%	0	\$0.00	M
	GENERAL MILLS CREDIT UNION	1	\$161,264.61	0.06%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$201,500.00	0.08%	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$381,500.00	0.15%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,019,114.06	0.41%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	7	\$1,280,489.53	0.51%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	M
	HERITAGE BANK	1	\$83,250.00	0.03%	0	\$0.00	M
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	M
	HERSHEY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	M

	HILLS BANK AND TRUST COMPANY	1	\$133,710.00	0.05%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,534,171.95	1.81%	0	\$0.00	M
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	M
	HOLYOKE CREDIT UNION	3	\$381,303.15	0.15%	0	\$0.00	M
	HOME FEDERAL BANK	7	\$863,000.00	0.35%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$127,667.83	0.05%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$214,875.00	0.09%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	7	\$851,850.00	0.34%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$103,062.21	0.04%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$467,800.00	0.19%	0	\$0.00	M
	ILLINI BANK	1	\$124,021.16	0.05%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$175,000.00	0.07%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	4	\$667,100.00	0.27%	0	\$0.00	M
	IOWA STATE BANK	1	\$82,000.00	0.03%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	3	\$424,450.00	0.17%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	10	\$2,243,166.57	0.9%	0	\$0.00	M
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,350.00	0.05%	0	\$0.00	M
	KIRKPATRICK BANK	1	\$286,000.00	0.11%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	M
	LANDMARK CREDIT UNION	30	\$4,194,842.46	1.68%	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	M
	LEADER BANK, N.A.	17	\$4,161,250.00	1.67%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$123,000.00	0.05%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK	2	\$433,512.45	0.17%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$186,151.13	0.07%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	M
	LINN AREA CREDIT UNION	6	\$673,431.52	0.27%	0	\$0.00	M
	MAGNA BANK	1	\$123,850.00	0.05%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$129,200.00	0.05%	0	\$0.00	M
	MAQUOKETA STATE BANK	1	\$146,000.00	0.06%	0	\$0.00	M
	MARINE BANK	2	\$257,157.22	0.1%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.17%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	1	\$137,000.00	0.05%	0	\$0.00	M
		3	\$506,749.96	0.2%	0	\$0.00	M

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY,LLC	2	\$703,000.00	0.28%	0	\$0.00
	METCALF BANK	2	\$292,464.35	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$652,100.00	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$394,150.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$379,000.00	0.15%	0	\$0.00
	MIDSOUTH BANK	1	\$122,400.00	0.05%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00
	MIDWEST BANK	3	\$387,800.00	0.16%	0	\$0.00
	MIDWEST BANK N.A.	1	\$270,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$217,750.00	0.09%	0	\$0.00
	MIDWESTONE BANK	7	\$1,449,866.02	0.58%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,390.94	0.02%	0	\$0.00
	MLD MORTGAGE, INC.	25	\$8,157,495.69	3.27%	0	\$0.00
	MONUMENT BANK	2	\$736,000.00	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$484,815.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$2,133,644.51	0.85%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$202,240.00	0.08%	0	\$0.00
	MT MCKINLEY BANK	1	\$165,238.96	0.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,350.31	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$246,750.00	0.1%	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$622,760.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,045.00	0.04%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$284,763.31	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$625,000.00	0.25%	0	\$0.00
	NATIONWIDE BANK	8	\$1,777,500.00	0.71%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$374,628.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,000.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$232,712.74	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,504,801.57	0.6%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$1,710,833.89	0.68%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$197,681.26	0.08%	0	\$0.00
	OAK BANK	1	\$133,200.00	0.05%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.04%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$153,600.00	0.06%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$132,371.00	0.05%	0	\$0.00
	ORIENTAL BANK	2	\$339,412.33	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$308,350.00	0.12%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$264,000.00	0.11%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$155,291.85	0.06%	0	\$0.00	M
	PATELCO CREDIT UNION	4	\$1,034,576.94	0.41%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	48	\$8,990,992.78	3.6%	0	\$0.00	M
	PEOPLES BANK, A STATE BANK	2	\$132,000.00	0.05%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$432,535.00	0.17%	0	\$0.00	M
	PEOPLES STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	M
	PINNACLE BANK	1	\$75,000.00	0.03%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.15%	0	\$0.00	M
	PIONEER BANK	1	\$108,500.00	0.04%	0	\$0.00	M
	PLAZA HOME MORTGAE, INC.	1	\$472,000.00	0.19%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$256,309.00	0.1%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	4	\$1,603,000.00	0.64%	0	\$0.00	M
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	3	\$638,300.00	0.26%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$355,500.00	0.14%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	M
	PROVIDENT CREDIT UNION	16	\$3,919,385.64	1.57%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$146,830.43	0.06%	0	\$0.00	M
	PURDUE FEDERAL CU	3	\$462,000.00	0.18%	0	\$0.00	M
	R BANK	1	\$118,205.59	0.05%	0	\$0.00	M
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$391,000.00	0.16%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,451,550.00	0.58%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.11%	0	\$0.00	M
	RED RIVER BANK	1	\$133,000.00	0.05%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	5	\$750,311.45	0.3%	0	\$0.00	M
	RENASANT BANK	1	\$126,000.00	0.05%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	M
	RIVER VALLEY CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	M
	ROCKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,788.61	0.03%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	113	\$27,615,969.09	11.05%	0	\$0.00	M
	ROYAL CREDIT UNION	17	\$1,900,181.89	0.76%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	3	\$325,100.00	0.13%	0	\$0.00	M
	SACU	2	\$745,566.17	0.3%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$265,837.00	0.11%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,856.07	0.1%	0	\$0.00	M

	SCIENT FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	5	\$550,335.47	0.22%	0	\$0.00	M
	SECURITY BANK OF PULASKI COUNTY	1	\$228,930.00	0.09%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,700.00	0.07%	0	\$0.00	M
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,500.00	0.03%	0	\$0.00	M
	SECURITY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	M
	SECURITY STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	2	\$322,016.89	0.13%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$180,000.00	0.07%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	M
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,150.00	0.06%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$197,859.03	0.08%	0	\$0.00	M
	SPIRE FEDERAL CREDIT UNION	2	\$266,250.00	0.11%	0	\$0.00	M
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	2	\$726,000.00	0.29%	0	\$0.00	M
	STANDARD MORTGAGE CORP	6	\$1,089,295.00	0.44%	0	\$0.00	M
	STATE BANK FINANCIAL	1	\$50,000.00	0.02%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	4	\$628,376.12	0.25%	0	\$0.00	M
	STATE BANK OF SPEER	1	\$398,184.24	0.16%	0	\$0.00	M
	STEARNS LENDING INC.	4	\$882,328.97	0.35%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,112,992.00	0.45%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$517,000.00	0.21%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	8	\$897,957.76	0.36%	0	\$0.00	M
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$357,700.00	0.14%	0	\$0.00	M
	SUTTON BANK	2	\$85,000.00	0.03%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	M
	TBA CREDIT UNION	1	\$189,750.00	0.08%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,100.00	0.05%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	16	\$2,749,150.00	1.1%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$372,000.00	0.15%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	M
	THE GREENWOOD'S STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	M

	THE HONESDALE NATIONAL BANK ISAOA	4	\$975,269.18	0.39%	0	\$0.00	M
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,800.00	0.05%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	M
	THE PORTAGE COUNTY BANK	1	\$229,875.00	0.09%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	M
	TWO HARBORS FCU	1	\$143,500.00	0.06%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	M
	UNION STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	M
	UNITED BANK & TRUST	3	\$470,100.00	0.19%	0	\$0.00	M
	UNITED COMMUNITY BANK	3	\$353,491.29	0.14%	0	\$0.00	M
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$146,000.00	0.06%	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$124,432.58	0.05%	0	\$0.00	M
	UNITED VALLEY BANK	1	\$120,000.00	0.05%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	2	\$464,800.00	0.19%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,946,650.00	0.78%	0	\$0.00	M
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$400,000.00	0.16%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,200.00	0.21%	0	\$0.00	M
	WASHINGTON COUNTY BANK	4	\$867,400.00	0.35%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	M
	WAUKESHA STATE BANK	8	\$1,414,000.00	0.57%	0	\$0.00	M
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$127,800.00	0.05%	0	\$0.00	M
	WEST GATE BANK	3	\$420,900.00	0.17%	0	\$0.00	M
	WEST POINTE BANK	1	\$84,700.00	0.03%	0	\$0.00	M
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$99,000.00	0.04%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	2	\$280,950.00	0.11%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	5	\$1,315,550.00	0.53%	0	\$0.00	M
	WICHITA FEDERAL CREDIT UNION	1	\$180,767.44	0.07%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$246,000.00	0.18%	0	\$0.00	M

Total			1,344	\$249,828,677.24	100%	0	\$0.00	
3138W9J76	ABBEVILLE BUILDING & LOAN		3	\$556,000.00	0.28%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK		3	\$869,000.00	0.43%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION		3	\$883,184.24	0.44%	0	\$0.00	M
	ACOPIA, LLC		1	\$249,860.61	0.12%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION		1	\$193,500.00	0.1%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$235,000.00	0.12%	0	\$0.00	M
	ALASKAUSA MORTGAGE COMPANY		1	\$179,182.91	0.09%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE		7	\$1,091,812.13	0.55%	0	\$0.00	M
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE		2	\$309,582.34	0.15%	0	\$0.00	M
	ALPINE BANK & TRUST CO.		10	\$1,531,134.20	0.77%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION		11	\$1,414,148.61	0.71%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.		3	\$407,453.03	0.2%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION		34	\$4,939,342.17	2.47%	0	\$0.00	M
	AMERICAINTERBANC MORTGAGE		1	\$253,700.00	0.13%	0	\$0.00	M
	AMERICAN BANK		1	\$118,134.66	0.06%	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$152,000.00	0.08%	0	\$0.00	M
	AMERICAN BANK CENTER		1	\$115,200.00	0.06%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK		8	\$1,271,259.65	0.64%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC		11	\$2,686,900.00	1.34%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.		1	\$350,000.00	0.18%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO		1	\$145,000.00	0.07%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.		7	\$1,272,700.00	0.64%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION		1	\$256,404.00	0.13%	0	\$0.00	M
	ANCHORBANK, FSB		24	\$3,817,447.53	1.91%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION		3	\$555,750.00	0.28%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION		1	\$171,600.00	0.09%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION		2	\$480,500.00	0.24%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION		18	\$3,500,564.09	1.75%	0	\$0.00	M
	ASSOCIATED CREDIT UNION		1	\$45,000.00	0.02%	0	\$0.00	M
	BADGER GLOBE CREDIT UNION		1	\$173,000.00	0.09%	0	\$0.00	M
	BANCFIRST		1	\$109,920.00	0.05%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO		3	\$273,500.00	0.14%	0	\$0.00	M
	BANCORPSOUTH BANK		1	\$114,400.00	0.06%	0	\$0.00	M
	BANK FIRST NATIONAL		10	\$1,423,551.97	0.71%	0	\$0.00	M
	BANK MUTUAL		20	\$2,708,037.23	1.35%	0	\$0.00	M
	BANK OF HAWAII		7	\$1,052,000.00	0.53%	0	\$0.00	M
	BANK OF STANLY		3	\$190,500.00	0.1%	0	\$0.00	M

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$720,378.28	0.36%	0	\$0.00	M
	BANKERS TRUST	1	\$100,000.00	0.05%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$203,562.46	0.1%	0	\$0.00	M
	BANKNEWPORT	1	\$160,000.00	0.08%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$75,075.00	0.04%	0	\$0.00	M
	BELL STATE BANK & TRUST	7	\$1,360,700.00	0.68%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	41	\$10,614,723.53	5.31%	0	\$0.00	M
	BLACK HILLS FEDERAL CREDIT UNION	1	\$62,135.00	0.03%	0	\$0.00	M
	BLACKHAWK BANK	9	\$1,379,800.00	0.69%	0	\$0.00	M
	BLUCURRENT CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,120,246.67	0.56%	0	\$0.00	M
	BUENA VISTA NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	M
	BUSEY BANK,	4	\$774,620.00	0.39%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$227,250.00	0.11%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$355,000.00	0.18%	0	\$0.00	M
	CARROLL COUNTY STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	M
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	M
	CASHCALL, INC.	1	\$388,000.00	0.19%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	M
	CENTRAL TRUST BANK	2	\$389,475.91	0.19%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$202,000.00	0.1%	0	\$0.00	M
	CESSNA EMPLOYEES CREDIT UNION	1	\$74,100.00	0.04%	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$231,500.00	0.12%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	4	\$556,064.29	0.28%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	1	\$318,547.39	0.16%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$132,639.10	0.07%	0	\$0.00	M
	CLASS ACT FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	M
	CLASSIC FEDERAL CREDIT UNION	1	\$164,400.00	0.08%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	M
	CODE CREDIT UNION	1	\$43,000.00	0.02%	0	\$0.00	M
	COLUMBUS METRO FED CR UNION	1	\$140,359.95	0.07%	0	\$0.00	M
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$274,500.00	0.14%	0	\$0.00	M
	COMMERCIAL SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION	1	\$110,496.12	0.06%	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$187,942.96	0.09%	0	\$0.00	M
	COMMUNITY TRUST	1	\$255,000.00	0.13%	0	\$0.00	M
	COMMUNITY TRUST BANK	2	\$462,690.09	0.23%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	M
	CORTRUST MORTGAGE	1	\$153,700.00	0.08%	0	\$0.00	M



	CORTRUST MORTGAGE INC	1	\$211,000.00	0.11%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	2	\$118,750.00	0.06%	0	\$0.00	M
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.07%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$626,500.00	0.31%	0	\$0.00	M
	CREDIT UNION OF AMERICA	4	\$714,000.08	0.36%	0	\$0.00	M
	CROW WING POWER CREDIT UNION	2	\$260,500.00	0.13%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,500.00	0.11%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	M
	DENMARK STATE BANK	2	\$313,000.00	0.16%	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	1	\$46,000.00	0.02%	0	\$0.00	M
	DORAL MORTGAGE LLC	3	\$202,009.80	0.1%	0	\$0.00	M
	DUBUQUE BANK & TRUST	1	\$232,440.00	0.12%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	5	\$835,795.00	0.42%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	15	\$1,652,000.00	0.83%	0	\$0.00	M
	DUPAGE CREDIT UNION	4	\$633,550.00	0.32%	0	\$0.00	M
	EASTWOOD BANK	1	\$262,000.00	0.13%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	8	\$1,618,138.00	0.81%	0	\$0.00	M
	EMPIRE BANK	1	\$366,800.68	0.18%	0	\$0.00	M
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,046.45	0.1%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	8	\$771,251.00	0.39%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$104,250.00	0.05%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$355,379.44	0.18%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$542,815.00	0.27%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	0.13%	0	\$0.00	M
	FAA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$116,000.00	0.06%	0	\$0.00	M
	FARMERS & MERCHANTS STATE BANK	1	\$126,785.56	0.06%	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$563,000.00	0.28%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,283,450.00	0.64%	0	\$0.00	M
	FARMERS SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	M
	FARMERS STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	M
	FARMINGTON BANK	1	\$136,000.00	0.07%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	M
	FIRST ALLIANCE CREDIT UNION	3	\$462,650.00	0.23%	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	M
	FIRST BANK & TRUST	2	\$522,875.00	0.26%	0	\$0.00	M

FIRST BANK & TRUST CO	1	\$170,000.00	0.09%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.21%	0	\$0.00	M
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	M
FIRST CENTRAL STATE BANK	1	\$146,326.07	0.07%	0	\$0.00	M
FIRST CHOICE BANK	1	\$272,000.00	0.14%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,722,140.46	0.86%	0	\$0.00	M
FIRST COLLINSVILLE BANK	3	\$381,111.31	0.19%	0	\$0.00	M
FIRST COUNTY BANK	2	\$383,556.95	0.19%	0	\$0.00	M
FIRST FEDERAL BANK	3	\$1,027,000.00	0.51%	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	2	\$118,241.34	0.06%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$283,000.00	0.14%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	2	\$229,273.70	0.11%	0	\$0.00	M
FIRST HAWAIIAN BANK	2	\$640,400.00	0.32%	0	\$0.00	M
FIRST NATIONAL BANK	2	\$367,320.95	0.18%	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.21%	0	\$0.00	M
FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.13%	0	\$0.00	M
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$180,000.00	0.09%	0	\$0.00	M
FIRST NEBRASKA BANK	1	\$135,979.92	0.07%	0	\$0.00	M
FIRST PEOPLES CFCU - MAIN OFFICE	5	\$870,700.00	0.44%	0	\$0.00	M
FIRST REPUBLIC BANK	5	\$1,382,012.58	0.69%	0	\$0.00	M
FIRST SECURITY BANK	1	\$170,400.00	0.09%	0	\$0.00	M
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	M
FIRST STATE BANK NEBRASKA	2	\$390,215.27	0.2%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,793,400.00	0.9%	0	\$0.00	M
FIRST UNITED BANK	1	\$190,000.00	0.1%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	17	\$2,480,844.89	1.24%	0	\$0.00	M
FIRSTTRUST BANK	1	\$150,400.00	0.08%	0	\$0.00	M
FORUM CREDIT UNION	1	\$303,700.00	0.15%	0	\$0.00	M
FOX VALLEY SAVINGS BANK	1	\$74,500.00	0.04%	0	\$0.00	M
GCS FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	M
GENERAL MILLS CREDIT UNION	2	\$328,123.90	0.16%	0	\$0.00	M
GREAT WESTERN BANK	2	\$343,300.00	0.17%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	M
GUARANTY LOAN & REAL ESTATE CO.	1	\$252,800.00	0.13%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$103,000.00	0.05%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,655,713.34	0.83%	0	\$0.00	M
GUILD MORTGAGE COMPANY	4	\$619,862.54	0.31%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,452.37	0.07%	0	\$0.00	M

	HICKORY POINT BANK & TRUST	1	\$143,520.00	0.07%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,351,381.00	2.18%	0	\$0.00	M
	HILLS BANK AND TRUST, CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	M
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	M
	HOLYOKE CREDIT UNION	3	\$746,000.00	0.37%	0	\$0.00	M
	HOME FEDERAL BANK	8	\$1,118,060.00	0.56%	0	\$0.00	M
	HOME SAVINGS AND LOAN CO	1	\$195,000.00	0.1%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$180,500.00	0.09%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$117,500.00	0.06%	0	\$0.00	M
	IAB FINANCIAL BANK	1	\$153,000.00	0.08%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	5	\$626,450.00	0.31%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$121,217.01	0.06%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$755,100.00	0.38%	0	\$0.00	M
	ILLINI BANK	1	\$135,000.00	0.07%	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	M
	INDEPENDENT BANK	1	\$64,500.00	0.03%	0	\$0.00	M
	INTERBANK	1	\$417,000.00	0.21%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$210,240.00	0.11%	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$133,000.00	0.07%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	2	\$291,600.00	0.15%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	M
	JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.05%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	7	\$2,237,602.40	1.12%	0	\$0.00	M
	LAKE SUNAPEE BANK, FSB	1	\$207,000.00	0.1%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,500.00	0.08%	0	\$0.00	M
	LANDMARK CREDIT UNION	23	\$3,452,122.46	1.73%	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	M
	LEADER BANK, N.A.	12	\$3,792,580.00	1.9%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.11%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK	2	\$599,510.02	0.3%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,626.49	0.08%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	M
	LINN AREA CREDIT UNION	2	\$256,287.32	0.13%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$59,000.00	0.03%	0	\$0.00	M
	MARINE BANK	3	\$282,286.00	0.14%	0	\$0.00	M

MARION COMMUNITY CREDIT UNION	1	\$141,735.96	0.07%	0	\$0.00	M
MARQUETTE BANK	1	\$308,000.00	0.15%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	3	\$589,500.00	0.29%	0	\$0.00	M
MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,092,470.47	0.55%	0	\$0.00	M
METCALF BANK	1	\$164,335.00	0.08%	0	\$0.00	M
MIDLAND STATES BANK	2	\$284,271.30	0.14%	0	\$0.00	M
MIDWEST BANK	3	\$283,600.00	0.14%	0	\$0.00	M
MIDWEST BANK N.A.	1	\$257,000.00	0.13%	0	\$0.00	M
MIDWEST COMMUNITY BANK	2	\$248,400.00	0.12%	0	\$0.00	M
MIDWESTONE BANK	5	\$830,917.54	0.42%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$588,400.00	0.29%	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	M
MISSOURI CREDIT UNION	2	\$237,000.00	0.12%	0	\$0.00	M
MLD MORTGAGE, INC.	18	\$5,852,579.27	2.93%	0	\$0.00	M
MORTGAGE 1 INC	1	\$150,000.00	0.08%	0	\$0.00	M
MORTGAGE AMERICA, INC	1	\$347,000.00	0.17%	0	\$0.00	M
MORTGAGENETWORK	1	\$188,000.00	0.09%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	12	\$1,724,700.00	0.86%	0	\$0.00	M
MT MCKINLEY BANK	1	\$184,151.86	0.09%	0	\$0.00	M
NATIONSTARMORTGAGE	2	\$958,436.21	0.48%	0	\$0.00	M
NATIONWIDE BANK	3	\$742,400.00	0.37%	0	\$0.00	M
NAVIGATOR CREDIT UNION	1	\$91,163.85	0.05%	0	\$0.00	M
NICOLET NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	M
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$243,688.76	0.12%	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	7	\$1,403,452.03	0.7%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	3	\$658,500.00	0.33%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$378,275.03	0.19%	0	\$0.00	M
OREGON COMMUNITY BANK & TRUST	1	\$335,877.00	0.17%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	2	\$244,200.00	0.12%	0	\$0.00	M
PATELCO CREDIT UNION	2	\$936,000.00	0.47%	0	\$0.00	M
PENTAGON FEDERAL C. U.	34	\$6,501,536.78	3.25%	0	\$0.00	M
PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$309,998.64	0.16%	0	\$0.00	M
PEOPLES STATE BANK	1	\$76,000.00	0.04%	0	\$0.00	M
PINNACLE BANK	1	\$104,800.00	0.05%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,305.00	0.53%	0	\$0.00	M

PIONEER BANK	1	\$38,750.00	0.02%	0	\$0.00	M
PIONEER BANK & TRUST, A CORPORATION	1	\$99,546.06	0.05%	0	\$0.00	M
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,750.00	0.05%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,679.03	0.14%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	1	\$200,500.00	0.1%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	M
PORT WASHINGTON STATE BANK	4	\$649,700.00	0.33%	0	\$0.00	M
PREMIER AMERICA CREDIT UNION	5	\$947,241.00	0.47%	0	\$0.00	M
PROGROWTH BANK	1	\$117,500.00	0.06%	0	\$0.00	M
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$95,066.49	0.05%	0	\$0.00	M
PROVIDENT CREDIT UNION	9	\$2,079,000.00	1.04%	0	\$0.00	M
PROVINCIAL BANK	1	\$264,100.00	0.13%	0	\$0.00	M
PURDUE FEDERAL CU	2	\$395,800.00	0.2%	0	\$0.00	M
RABUN COUNTY BANK	1	\$134,500.00	0.07%	0	\$0.00	M
RAYMOND JAMES BANK, N.A.	1	\$62,850.00	0.03%	0	\$0.00	M
RCB BANK, A CORPORATION	1	\$134,800.00	0.07%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$660,000.00	0.33%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,400.00	0.08%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$375,535.00	0.19%	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	8	\$1,073,911.99	0.54%	0	\$0.00	M
RELIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	M
ROBINS FEDERAL CREDIT UNION	1	\$149,319.10	0.07%	0	\$0.00	M
ROCKFORD BELL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,400.00	0.07%	0	\$0.00	M
ROUNDBANK	1	\$103,600.00	0.05%	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	62	\$16,899,071.00	8.45%	0	\$0.00	M
ROYAL CREDIT UNION	19	\$2,190,573.39	1.1%	0	\$0.00	M
SACU	1	\$35,772.98	0.02%	0	\$0.00	M
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$432,915.08	0.22%	0	\$0.00	M
SCIENT FEDERAL CREDIT UNION	1	\$266,766.00	0.13%	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	4	\$402,869.72	0.2%	0	\$0.00	M
SEAMEN'S BANK	1	\$281,000.00	0.14%	0	\$0.00	M
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.19%	0	\$0.00	M
SECURITY NATIONAL BANK	1	\$95,559.88	0.05%	0	\$0.00	M
SECURITY STATE BANK	2	\$284,500.00	0.14%	0	\$0.00	M

SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	M
SHEA MORTGAGE INC.	1	\$350,000.00	0.18%	0	\$0.00	M
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$88,000.00	0.04%	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$302,700.00	0.15%	0	\$0.00	M
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$155,313.00	0.08%	0	\$0.00	M
SOVEREIGN BANK, N.A.	3	\$670,918.46	0.34%	0	\$0.00	M
SPC CREDIT UNION	1	\$103,532.56	0.05%	0	\$0.00	M
SPENCER SAVINGS BANK	1	\$91,015.34	0.05%	0	\$0.00	M
ST.MARY'S BANK	4	\$697,600.00	0.35%	0	\$0.00	M
STANDARD BANK & TRUST COMPANY	1	\$223,725.00	0.11%	0	\$0.00	M
STANDARD MORTGAGE CORP	3	\$409,000.00	0.2%	0	\$0.00	M
STANFORD FCU	1	\$202,817.00	0.1%	0	\$0.00	M
STATE BANK FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00	M
STATE BANK OF CROSS PLAINS	3	\$651,800.00	0.33%	0	\$0.00	M
STEARNS LENDING INC.	2	\$635,000.00	0.32%	0	\$0.00	M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,128,107.07	0.56%	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$636,000.00	0.32%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	11	\$1,471,042.47	0.74%	0	\$0.00	M
SUTTON BANK	2	\$223,000.00	0.11%	0	\$0.00	M
SWBC MORTGAGE CORPORATION	2	\$284,303.55	0.14%	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	1	\$154,296.59	0.08%	0	\$0.00	M
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	M
THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,581,200.00	1.79%	0	\$0.00	M
THE CITIZENS BANKING COMPANY	1	\$116,350.00	0.06%	0	\$0.00	M
THE COLUMBIA BANK	1	\$155,000.00	0.08%	0	\$0.00	M
THE FIRST NATIONAL BANK OF BANGOR	1	\$147,321.48	0.07%	0	\$0.00	M
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$155,291.85	0.08%	0	\$0.00	M
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,423.00	0.1%	0	\$0.00	M
THE HONESDALE NATIONAL BANK, ISAOA	1	\$167,000.00	0.08%	0	\$0.00	M
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	6	\$1,044,465.00	0.52%	0	\$0.00	M
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.04%	0	\$0.00	M
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	M
THE SECURITY NATIONAL BANK OF SIOUX	1	\$219,001.33	0.11%	0	\$0.00	M

	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	M
	UNITED BANK & TRUST	2	\$284,000.00	0.14%	0	\$0.00	M
	UNITED HEALTH SERVICES CREDIT UNION	1	\$150,108.65	0.08%	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$596,995.98	0.3%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$975,000.00	0.49%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$918,950.00	0.46%	0	\$0.00	M
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.14%	0	\$0.00	M
	VILLA GROVE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.1%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.1%	0	\$0.00	M
	WAUKESHA STATE BANK	9	\$1,382,964.00	0.69%	0	\$0.00	M
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$103,000.00	0.05%	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	M
	WEST GATE BANK	3	\$469,000.00	0.23%	0	\$0.00	M
	WEST POINTE BANK	1	\$115,468.19	0.06%	0	\$0.00	M
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$88,300.00	0.04%	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	2	\$242,538.61	0.12%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	2	\$756,100.00	0.38%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	8	\$2,360,701.00	1.18%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.21%	0	\$0.00	M
	WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.03%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,200.00	0.04%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,605.72	0.02%	0	\$0.00	M
	YNB	1	\$93,573.30	-0.05%	0	\$0.00	M
<b>Total</b>		<b>1,058</b>	<b>\$199,901,020.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9J84	ACADEMY MORTGAGE CORPORATION	1	\$58,515.03	1.14%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,522,383.28	29.62%	0	\$0.00	M

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$619,143.27	12.05%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	2	\$225,683.10	4.39%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$184,868.09	3.6%	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,050.49	2.12%	0	\$0.00	M
	EVERBANK	1	\$283,150.11	5.51%	0	\$0.00	M
	FIRST REPUBLIC BANK	6	\$1,562,335.97	30.4%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$103,080.55	2.01%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$220,521.74	4.29%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,036.34	2.65%	0	\$0.00	M
	UNION SAVINGS BANK	1	\$114,356.17	2.22%	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$5,139,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9J92	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,058,397.94	10.1%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	5	\$642,620.00	3.15%	0	\$0.00	M
	BANK OF COMMERCE	1	\$105,000.00	0.52%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.98%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	2.05%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.53%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	3.22%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$114,600.00	0.56%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	4	\$1,051,310.00	5.16%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.05%	0	\$0.00	M
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,000.00	0.82%	0	\$0.00	M
	CMC FUNDING, INC.	4	\$530,940.63	2.61%	0	\$0.00	M
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$252,000.00	1.24%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,000.00	0.57%	0	\$0.00	M
	COMMUNITY BANK OF TEXAS, NA	1	\$179,400.00	0.88%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	4	\$729,388.39	3.58%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$191,178.00	0.94%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$396,054.00	1.94%	0	\$0.00	M
	FIRST BANK	2	\$536,279.51	2.63%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	0.57%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	2	\$350,251.64	1.72%	0	\$0.00	M
	MINNWEST MORTGAGE CORPORATION	2	\$237,027.77	1.16%	0	\$0.00	M
	PACIFIC MERCANTILE BANK	1	\$393,206.94	1.93%	0	\$0.00	M
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,819.76	1.27%	0	\$0.00	M



	STAR FINANCIAL BANK	2	\$121,278.29	0.6%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,950.00	0.71%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$233,600.00	1.15%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	59	\$9,422,173.84	46.23%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$235,000.00	1.13%	0	\$0.00	M
<b>Total</b>		<b>116</b>	<b>\$20,381,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JA9	ACADEMY MORTGAGE CORPORATION	8	\$2,459,700.00	3.61%	0	\$0.00	M
	AFFILIATED BANK	1	\$206,400.00	0.3%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$336,000.00	0.49%	0	\$0.00	M
	ALLIANCE DIRECT HOME MORTGAGE	1	\$369,500.00	0.54%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$570,000.00	0.84%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.27%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.28%	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$360,000.00	0.53%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$243,200.00	0.36%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$261,000.00	0.38%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$813,590.00	1.19%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$282,800.00	0.41%	0	\$0.00	M
	BANK OF DEERFIELD	1	\$208,000.00	0.3%	0	\$0.00	M
	BANK OF ENGLAND	5	\$1,133,460.00	1.66%	0	\$0.00	M
	BANK OF WHITTIER, N.A.	1	\$216,000.00	0.32%	0	\$0.00	M
	BESSER CREDIT UNION	1	\$311,400.00	0.46%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,400.00	0.29%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,088,500.00	1.6%	0	\$0.00	M
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$323,891.00	0.47%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.53%	0	\$0.00	M
	CASHCALL, INC.	10	\$3,317,100.00	4.86%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,660.00	0.37%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$259,250.00	0.38%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$328,000.00	0.48%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	3	\$896,750.00	1.31%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,302,620.00	1.91%	0	\$0.00	M
	COBALT MORTGAGE, INC.	6	\$1,965,209.00	2.88%	0	\$0.00	M

	COBALT MORTGAGE, INC.	1	\$237,025.00	0.35%	0	\$0.00	M
	CONNECTICUT RIVER BANK, NA	1	\$241,500.00	0.35%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$416,000.00	0.61%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$177,750.00	0.26%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.4%	0	\$0.00	M
	ENVISION CREDIT UNION	2	\$576,000.00	0.84%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$635,794.00	0.93%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,800.00	0.31%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,200.00	0.29%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$327,230.00	0.48%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$183,350.00	0.27%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$282,150.00	0.41%	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$226,400.00	0.33%	0	\$0.00	M
	FIRST BANK	1	\$208,000.00	0.3%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,113,830.00	1.63%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	2	\$412,000.00	0.6%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	2	\$451,844.07	0.66%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$256,500.00	0.38%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$326,250.00	0.48%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.36%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$204,000.00	0.3%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$621,212.00	0.91%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	3	\$900,215.00	1.32%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,704.00	0.74%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.31%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.43%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.33%	0	\$0.00	M
	GMFS LLC	3	\$688,747.00	1.01%	0	\$0.00	M
	GRAND BANK NA	1	\$360,000.00	0.53%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,900.00	0.34%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$214,000.00	0.31%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$437,250.00	0.64%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$480,450.00	0.7%	0	\$0.00	M

ICON CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	M
IMORTGAGE.COM, INC.	3	\$826,212.00	1.21%	0	\$0.00	M
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$217,600.00	0.32%	0	\$0.00	M
JFK FINANCIAL INC.	1	\$244,000.00	0.36%	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	2	\$395,275.00	0.58%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,050.00	3.1%	0	\$0.00	M
LAYTON STATE BANK	1	\$328,000.00	0.48%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	1	\$204,000.00	0.3%	0	\$0.00	M
LEADERONEFINANCIALCORPORATION	1	\$325,500.00	0.48%	0	\$0.00	M
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.48%	0	\$0.00	M
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.53%	0	\$0.00	M
MAVERICK FUNDING CORP.	2	\$488,500.00	0.72%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.28%	0	\$0.00	M
MERIDIAN BANK	1	\$361,000.00	0.53%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.28%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$406,600.00	0.6%	0	\$0.00	M
MICHIGAN MUTUAL, INC.	1	\$409,000.00	0.6%	0	\$0.00	M
MID AMERICA MORTGAGE	4	\$1,240,250.00	1.82%	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$284,000.00	0.42%	0	\$0.00	M
MIDDLETON COMMUNITY BANK	1	\$376,000.00	0.55%	0	\$0.00	M
MOVEMENT MORTGAGE	1	\$404,000.00	0.59%	0	\$0.00	M
NAT RES - SAN DIEGO COUNTY	1	\$182,400.00	0.27%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,600.00	0.26%	0	\$0.00	M
NEW MEXICO BANK AND TRUST	2	\$461,300.00	0.68%	0	\$0.00	M
NORTHWEST COMMUNITY CREDIT UNION	1	\$384,000.00	0.56%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,000.00	0.45%	0	\$0.00	M
OMNIAMERICAN	1	\$294,500.00	0.43%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.49%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	2	\$435,500.00	0.64%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$841,882.00	1.23%	0	\$0.00	M
PARKSIDE LENDING, LLC	1	\$395,200.00	0.58%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,073,800.00	4.51%	0	\$0.00	M

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$353,700.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$203,850.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$562,000.00	0.82%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$553,640.00	0.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,571,855.00	2.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$967,000.00	1.42%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$279,000.00	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$202,500.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,200.00	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,924.00	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,204.00	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	SOVEREIGN	1	\$291,000.00	0.43%	0	\$0.00
	STANFORD FCU	1	\$356,202.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,188,450.00	1.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$342,000.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,500.00	0.37%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$356,250.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$207,000.00	0.3%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$263,500.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,550.00	0.3%	0	\$0.00
	UNITED BANK & TRUST	1	\$213,900.00	0.31%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,600.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,893,880.00	4.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$813,400.00	1.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,208,099.00	3.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$241,500.00	0.35%	0	\$0.00

	COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,600.00	0.46%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$597,506.00	0.88%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$488,608.00	0.72%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$313,667.00	0.46%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.26%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.45%	0	\$0.00	M
<b>Total</b>		<b>244</b>	<b>\$68,197,035.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JB7	AMERICAN INTERNET MORTGAGE, INC.	2	\$234,750.00	16.57%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	3	\$356,800.00	25.18%	0	\$0.00	M
	BAY EQUITY LLC	1	\$116,000.00	8.19%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$239,681.00	16.92%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$116,000.00	8.19%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORJTGAGE CORPORATION	1	\$112,500.00	7.94%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,360.00	8.28%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	1	\$123,687.37	8.73%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,416,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JC5	ARVEST MORTGAGE COMPANY	2	\$257,196.00	18.96%	0	\$0.00	M
	BAY EQUITY	1	\$128,060.00	9.44%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$140,250.00	10.34%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	10.32%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$148,000.00	10.91%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,700.00	19.81%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,900.00	10.02%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	1	\$138,602.60	10.2%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,356,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JD3	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,358.00	3.51%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	4	\$228,572.21	11.56%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	1	\$67,415.08	3.41%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	3	\$185,483.92	9.38%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$37,400.00	1.89%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$434,333.44	21.96%	0	\$0.00	M

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	BOKF, NA DBA BANK OF TEXAS	3	\$191,566.40	9.69%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$48,750.00	2.47%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$79,800.00	4.04%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,000.00	7.79%	0	\$0.00	M
	FIRST BANK	2	\$134,649.81	6.81%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$130,500.00	6.6%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$80,250.00	4.06%	0	\$0.00	M
	PACIFIC MERCANTILE BANK	1	\$66,148.39	3.34%	0	\$0.00	M
	SUMMIT BANK	1	\$69,375.00	3.49%	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$1,977,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JE1	BAY EQUITY LLC	4	\$1,086,600.00	36.21%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$300,000.00	10%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$255,000.00	8.5%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,750.00	9.49%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$388,050.00	12.93%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$308,000.00	10.26%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	12.61%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JF8	CASHCALL, INC.	2	\$269,000.00	7.61%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,600.00	7.91%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,400.00	3.58%	0	\$0.00	M
	EQUITY LOANS LLC.	1	\$134,000.00	3.79%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,650.00	3.98%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,600.00	4.23%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	3.68%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	4.08%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$431,700.00	12.22%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,893.13	3.62%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$133,950.00	3.79%	0	\$0.00	M
	POPULAR MORTGAGE INC.	1	\$136,001.19	3.85%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	3.62%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$142,500.00	4.03%	0	\$0.00	M
		1	\$142,425.00	4.03%	0	\$0.00	M

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	STEARNS LENDING INC.	2	\$288,000.00	8.15%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,600.00	3.56%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.96%	0	\$0.00	M
	Unavailable	3	\$363,397.66	10.31%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$3,532,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JG6	360 MORTGAGE GROUP, LLC	1	\$160,050.00	5.48%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$196,910.00	6.75%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	2	\$331,900.00	11.37%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,400.00	7.28%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$344,640.00	11.81%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$217,513.02	7.45%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$252,700.00	8.66%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$413,725.00	14.18%	0	\$0.00	M
	STEARNS LENDING INC.	2	\$474,750.00	16.27%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,505.00	5.53%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$151,990.00	5.22%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,918,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JH4	360 MORTGAGE GROUP, LLC	1	\$225,600.00	1.58%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.34%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$416,000.00	2.91%	0	\$0.00	M
	ALLIANT BANK	1	\$129,200.00	0.9%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$208,800.00	1.46%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.92%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,100.00	0.92%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,600.00	1.33%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$132,930.00	0.93%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	1.54%	0	\$0.00	M
	CASHCALL, INC.	2	\$476,000.00	3.33%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$126,400.00	0.89%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$188,756.00	1.32%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$400,000.00	2.8%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,250.00	0.96%	0	\$0.00	M
	DHA FINANCIAL INC.	1	\$180,000.00	1.26%	0	\$0.00	M

	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	2.1%	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$191,200.00	1.34%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,920.00	1.51%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,500.00	0.89%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$190,400.00	1.33%	0	\$0.00	M
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$195,400.00	1.37%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.96%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	2.3%	0	\$0.00	M
	GMFS LLC	1	\$209,500.00	1.47%	0	\$0.00	M
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$256,000.00	1.79%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$231,000.00	1.62%	0	\$0.00	M
	HARTFORD FUNDING	1	\$235,000.00	1.65%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,675.00	1.92%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,750.00	2.28%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	2.86%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	1	\$171,750.00	1.2%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$339,900.00	2.38%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,200.00	5.44%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$173,700.00	1.22%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$113,400.00	0.79%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$350,761.00	2.46%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.9%	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$196,000.00	1.37%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$486,500.00	3.41%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$467,000.00	3.27%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	3.08%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,375.00	0.91%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$167,400.00	1.17%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	2	\$241,400.00	1.69%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,800.00	2.28%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	2.16%	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$142,500.00	1%	0	\$0.00	M



	CORPORATION						
	STATE BANK OF FLORENCE	1	\$199,200.00	1.4%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$503,300.00	3.53%	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$413,083.00	2.89%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	1.05%	0	\$0.00	M
	VENTURE BANK	1	\$417,000.00	2.92%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.7%	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$14,276,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JJ0	AB&T NATIONAL BANK	1	\$49,635.18	0.68%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	8	\$855,716.00	11.67%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	38	\$4,125,187.16	56.25%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$98,700.00	1.35%	0	\$0.00	M
	BANK OF COMMERCE, A CORPORATION	1	\$68,000.00	0.93%	0	\$0.00	M
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.82%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$159,500.00	2.17%	0	\$0.00	M
	CITIZEN'S NATIONAL BANK	1	\$100,000.00	1.36%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.05%	0	\$0.00	M
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$49,639.87	0.68%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.7%	0	\$0.00	M
	DATCU CREDIT UNION, A CREDIT UNION	1	\$142,800.00	1.95%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,920.00	1.36%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	4	\$472,959.27	6.45%	0	\$0.00	M
	MERCHANTS BANK	1	\$117,144.57	1.6%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,000.00	2.73%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$533,387.46	7.25%	0	\$0.00	M
<b>Total</b>		<b>70</b>	<b>\$7,333,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JK7	AB&T NATIONAL BANK	1	\$151,883.65	0.57%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,612,556.56	6.05%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	76	\$19,588,997.83	73.54%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$91,850.00	0.34%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$350,000.00	1.31%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$216,500.00	0.81%	0	\$0.00	M
	CITIZENS NATIONAL BANK NA	1	\$160,115.47	0.6%	0	\$0.00	M
	CMC FUNDING INC	2	\$388,700.00	1.46%	0	\$0.00	M

	CMC FUNDING INC.	1	\$156,847.17	0.59%	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,000.00	1.27%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$361,000.00	1.36%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$166,000.00	0.62%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,400.00	1.68%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,050.00	0.96%	0	\$0.00	M
	GEORGIA COMMERCE BANK	1	\$172,746.73	0.65%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	3	\$593,626.09	2.23%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	1	\$160,500.00	0.6%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$153,861.74	0.58%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$200,000.00	0.75%	0	\$0.00	M
	STATE BANK & TRUST COMPANY	1	\$188,622.61	0.71%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,249.00	1.75%	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$26,638,506.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JL5	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,366,588.59	14.16%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	21	\$2,894,652.90	30%	0	\$0.00	M
	ARVEST BANK	2	\$214,795.00	2.23%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	4	\$580,370.00	6.01%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$226,704.00	2.35%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	1.32%	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	M
	CITIBANK,N.A.	1	\$48,147.88	0.5%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	6	\$879,480.00	9.11%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	1.74%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,500.00	5%	0	\$0.00	M
	FIRST BANK	1	\$119,146.83	1.23%	0	\$0.00	M
	FIRST STATE BANK	1	\$115,000.00	1.19%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$556,000.00	5.76%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	1.2%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	6	\$893,729.30	9.26%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,580.00	2.71%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$80,000.00	0.83%	0	\$0.00	M
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$207,000.00	2.15%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$168,000.00	1.76%	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$9,648,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JM3	ALLIED MORTGAGE GROUP INC.	1	\$67,830.02	1.72%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$125,000.00	3.17%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	18	\$1,645,687.76	41.76%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$37,939.00	0.96%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$308,000.00	7.82%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$261,553.01	6.64%	0	\$0.00	M
	CITIBANK,N.A.	1	\$45,550.67	1.16%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,500.00	3.36%	0	\$0.00	M
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	2.41%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$81,751.33	2.07%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$251,600.00	6.38%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$216,500.00	5.49%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$159,200.00	4.04%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$270,800.00	6.87%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$154,650.00	3.92%	0	\$0.00	M
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$87,000.00	2.23%	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$3,940,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JN1	1ST MARINER BANK	1	\$162,000.00	0.72%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$375,000.00	1.67%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.89%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	1	\$218,250.00	0.97%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$307,033.12	1.37%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	1.01%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,000.00	1.34%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.62%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,700.00	0.37%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$377,000.00	1.68%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$102,848.26	0.46%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,250.00	4.59%	0	\$0.00	M

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	0.75%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	1	\$184,450.00	0.82%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$115,600.00	0.52%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$334,010.00	1.49%	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$385,500.00	1.72%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$189,215.91	0.85%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$697,516.58	3.11%	0	\$0.00	M
	DIAMOND CREDIT UNION	1	\$195,717.47	0.87%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	1	\$280,000.00	1.25%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$173,200.00	0.77%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$361,300.00	1.61%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	2	\$604,300.00	2.7%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,000.00	0.89%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$353,500.00	1.58%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$417,000.00	1.86%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,300.00	1.14%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$77,859.55	0.35%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,700.00	0.76%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$347,900.00	1.55%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$344,200.00	1.54%	0	\$0.00	M
	GREENBOX LOANS INC	1	\$94,863.12	0.42%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,000.00	0.71%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$268,521.11	1.2%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$366,122.37	1.64%	0	\$0.00	M
	MAGNA BANK	1	\$153,850.00	0.69%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,850.00	0.9%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$144,002.00	0.64%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$199,908.28	0.89%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,583.10	0.67%	0	\$0.00	M
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$267,000.00	1.19%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$143,352.23	0.64%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,500.00	0.97%	0	\$0.00	M
	NORTHWEST BANK OF ROCKFORD	1	\$73,484.21	0.33%	0	\$0.00	M

	NORTHWESTERN MORTGAGE CO.	1	\$257,000.00	1.15%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$270,000.00	1.21%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$689,400.00	3.08%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$223,151.58	1%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$172,500.00	0.77%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,500.00	0.93%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.79%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,800.00	1.19%	0	\$0.00	M
	PEOPLES BANK	1	\$219,304.18	0.98%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$900,400.00	4.02%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$198,000.00	0.88%	0	\$0.00	M
	R P FUNDING, INC	1	\$247,490.00	1.11%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$312,375.00	1.4%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.78%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,495.17	0.81%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.54%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$296,500.00	1.32%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$169,238.05	0.76%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$209,211.37	0.93%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$183,258.00	0.82%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,198.00	0.26%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$363,000.00	1.62%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,750.00	0.52%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	1.22%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,700.00	0.72%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$83,900.00	0.37%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$953,698.54	4.26%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,500.00	0.89%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$219,585.12	0.98%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$856,400.00	3.82%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$713,809.70	3.19%	0	\$0.00	M

	COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.77%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$313,913.00	1.4%	0	\$0.00	M
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,333.03	0.53%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$151,000.00	0.67%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$351,000.00	1.6%	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$22,392,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JP6	360 MORTGAGE GROUP, LLC	4	\$528,676.00	1.06%	0	\$0.00	M
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,000.00	0.28%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.34%	0	\$0.00	M
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$150,900.00	0.3%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$214,207.07	0.43%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,599,435.00	5.23%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,080.00	0.45%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,700.00	0.49%	0	\$0.00	M
	BANK OF ENGLAND	1	\$307,000.00	0.62%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$94,500.00	0.19%	0	\$0.00	M
	BLACKHAWK BANK	1	\$122,750.00	0.25%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,621,900.00	5.28%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$269,700.00	0.54%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,600.00	0.48%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.28%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$79,650.00	0.16%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,550.00	0.4%	0	\$0.00	M
	CASHCALL, INC.	3	\$629,400.00	1.27%	0	\$0.00	M
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,500.00	0.21%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$282,114.49	0.57%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	M
	CITYWORTH MORTGAGE LLC	1	\$140,314.99	0.28%	0	\$0.00	M

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$721,712.18	1.45%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	M
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,013.96	0.36%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$385,000.00	0.78%	0	\$0.00	M
	CREDIT UNION WEST	2	\$465,300.00	0.94%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,216,088.00	6.48%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,625.00	0.27%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$472,000.00	0.95%	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.59%	0	\$0.00	M
	EVOLVE BANK & TRUST	4	\$748,165.00	1.51%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$73,000.00	0.15%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	5	\$935,950.00	1.88%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,300.00	0.66%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,215,100.00	2.45%	0	\$0.00	M
	FIRST CHOICE BANK	1	\$368,525.00	0.74%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	3	\$658,495.03	1.33%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$84,000.00	0.17%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$178,899.61	0.36%	0	\$0.00	M
	GRAND BANK NA	1	\$403,300.00	0.81%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$135,700.00	0.27%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$301,900.00	0.61%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	6	\$1,179,290.00	2.37%	0	\$0.00	M
	HOME STATE BANK, N.A.	1	\$236,300.00	0.48%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,500.00	0.29%	0	\$0.00	M
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$157,787.17	0.32%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,882.00	0.75%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$142,807.37	0.29%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$122,842.75	0.25%	0	\$0.00	M
	MACON BANK, INC	1	\$128,410.00	0.26%	0	\$0.00	M
	MAVERICK FUNDING CORP.	11	\$1,903,150.00	3.83%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$408,000.00	0.82%	0	\$0.00	M
	MERIDIAN BANK	1	\$278,000.00	0.56%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS	1	\$173,000.00	0.35%	0	\$0.00	M

	CORPORATION					
	MICHIGAN MUTUAL INC.	1	\$151,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$80,062.00	0.16%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$309,000.00	0.62%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$164,850.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$554,500.00	1.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00
	NAT RES - NEVADA	1	\$213,500.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,900.00	0.62%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$241,912.16	0.49%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,650.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,100.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$96,700.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$509,900.00	1.03%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$151,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,446.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$961,700.00	1.94%	0	\$0.00
	PEOPLES BANK	2	\$511,141.56	1.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$246,200.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,699,151.00	3.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,204.33	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$455,750.00	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,180.88	0.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,625,522.10	3.27%	0	\$0.00
	R P FUNDING, INC	2	\$390,134.66	0.79%	0	\$0.00
	RABOBANK, N.A.	1	\$306,600.00	0.62%	0	\$0.00
	RANLIFE, INC.	1	\$146,300.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$718,300.00	1.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$647,250.00	1.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$461,100.00	0.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$230,500.00	0.46%	0	\$0.00



	RESMAC INC	1	\$404,000.00	0.81%	0	\$0.00	M
	RESMAC, INC	1	\$87,000.00	0.18%	0	\$0.00	M
	RUSHMORE	5	\$1,192,000.00	2.4%	0	\$0.00	M
	SHORE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$648,214.08	1.31%	0	\$0.00	M
	SKYLINE MORTGAGE, LLC	1	\$368,250.00	0.74%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$204,700.00	0.41%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$223,400.00	0.45%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$122,100.00	0.25%	0	\$0.00	M
	STEARNS LENDING INC.	4	\$1,126,300.00	2.27%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$196,900.00	0.4%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$533,800.00	1.07%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$138,250.00	0.28%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,655.00	0.31%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,776.13	0.34%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$157,500.00	0.32%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$227,500.00	0.46%	0	\$0.00	M
	TRUSTONE FINANCIAL	2	\$387,800.00	0.78%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$123,600.00	0.25%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	4	\$826,600.00	1.66%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,800.00	0.53%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,000.00	0.75%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$419,250.00	0.84%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,250.00	0.49%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$343,741.64	0.69%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$252,600.00	0.51%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$411,831.82	0.83%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	2	\$454,800.00	0.92%	0	\$0.00	M
<b>Total</b>		<b>243</b>	<b>\$49,663,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138W9JQ4	ARVEST BANK	2	\$438,184.72	17.47%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$358,940.00	14.31%	0	\$0.00	M
	BAY EQUITY - CORP WHOLESAL	1	\$227,500.00	9.07%	0	\$0.00	M
	BAY EQUITY LLC	4	\$922,244.07	36.76%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,020.00	4.27%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	7.18%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$189,970.76	7.57%	0	\$0.00	M
	Unavailable	1	\$84,716.07	3.37%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,508,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JR2	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	8.15%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$277,900.00	22.7%	0	\$0.00	M
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$270,839.00	22.12%	0	\$0.00	M
	HOME LOAN ALLIANCE, LLC.	1	\$277,000.00	22.62%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$60,800.00	4.97%	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$238,000.00	19.44%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,224,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JS0	360 MORTGAGE GROUP, LLC	2	\$232,600.00	0.78%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,222.11	0.66%	0	\$0.00	M
	AMCAP MORTGAGE LTD	1	\$155,789.86	0.52%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	1	\$286,234.34	0.95%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,696,895.00	5.66%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,461.17	1.67%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$307,585.12	1.03%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,800.00	1.09%	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$191,000.00	0.64%	0	\$0.00	M
	AMERITRUST MORTGAGE, INC.	1	\$96,273.06	0.32%	0	\$0.00	M
	BANK OF ENGLAND	1	\$281,637.01	0.94%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,659,150.00	5.53%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$881,800.00	2.94%	0	\$0.00	M
	CASHCALL, INC.	4	\$933,500.00	3.11%	0	\$0.00	M
	CENTRUE BANK	1	\$134,000.00	0.45%	0	\$0.00	M
	CITIZENS FIRST WHOLESAL MORTGAGE CO.	1	\$113,800.00	0.38%	0	\$0.00	M

	CITYWORTH MORTGAGE, LLC	1	\$341,499.70	1.14%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$939,832.76	3.13%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$223,000.00	0.74%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,031,200.00	3.44%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,800.00	0.92%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$449,744.00	1.5%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$174,500.00	0.58%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$254,905.00	0.85%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	2	\$336,628.03	1.12%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$912,100.00	3.04%	0	\$0.00	M
	FIRST CHOICE BANK	1	\$257,325.00	0.86%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,569.93	0.57%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$228,441.86	0.76%	0	\$0.00	M
	GRAND BANK NA	1	\$403,500.00	1.35%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	8	\$1,320,650.00	4.4%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,882.80	0.3%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$82,700.00	0.28%	0	\$0.00	M
	M&T BANK	1	\$100,110.40	0.33%	0	\$0.00	M
	MANN MORTGAGE LLC	1	\$106,700.00	0.36%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,000.00	0.3%	0	\$0.00	M
	MAVERICK FUNDING CORP.	7	\$1,328,825.39	4.43%	0	\$0.00	M
	MERIDIAN BANK	1	\$219,500.00	0.73%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,338,800.00	4.46%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$149,800.00	0.5%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	4	\$750,070.00	2.5%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,600.00	0.56%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,709,302.00	5.7%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,500.00	0.38%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$384,500.00	1.28%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,100.00	0.86%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	2	\$318,500.00	1.06%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	4	\$838,425.00	2.8%	0	\$0.00	M
	R P FUNDING, INC	1	\$197,400.00	0.66%	0	\$0.00	M

	RABOBANK, N.A.	1	\$407,900.00	1.36%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$320,400.00	1.07%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$137,300.00	0.46%	0	\$0.00	M
	RESMAC, INC	2	\$305,000.00	1.02%	0	\$0.00	M
	RUSHMORE	3	\$605,300.00	2.02%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,934.36	0.61%	0	\$0.00	M
	SHORE MORTGAGE	1	\$107,846.53	0.36%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	M
	STANFORD FCU	1	\$270,000.00	0.9%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$381,531.00	1.27%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$168,325.00	0.56%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$148,700.00	0.5%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.59%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$319,721.00	1.07%	0	\$0.00	M
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$114,650.56	0.38%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$161,500.00	0.54%	0	\$0.00	M
	USE CREDIT UNION	1	\$231,100.00	0.77%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,167,000.00	3.89%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.76%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.52%	0	\$0.00	M
	WESTERN BANCORP	1	\$364,000.00	1.21%	0	\$0.00	M
	Unavailable	1	\$231,500.00	0.77%	0	\$0.00	M
<b>Total</b>		<b>147</b>	<b>\$29,984,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JT8	AMERICAN FINANCIAL RESOURCES, INC	2	\$493,525.00	16.87%	0	\$0.00	M
	CASHCALL, INC.	1	\$314,600.00	10.75%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,600.00	24.22%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	2	\$379,000.00	12.96%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,009.00	13.88%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$206,600.00	7.06%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	14.26%	0	\$0.00	M

<b>Total</b>			<b>12</b>	<b>\$2,925,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JU5		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$516,666.00	3.27%	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	1.31%	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,216.86	1.15%	0	\$0.00	M
		BANK FIRST NATIONAL	1	\$75,000.00	0.47%	0	\$0.00	M
		BANK OF HAWAII	1	\$130,000.00	0.82%	0	\$0.00	M
		BANK OF SPRINGFIELD	1	\$73,499.10	0.47%	0	\$0.00	M
		BANK OF STANLY	1	\$170,000.00	1.08%	0	\$0.00	M
		BETHPAGE FEDERAL CREDIT UNION	12	\$3,462,830.53	21.91%	0	\$0.00	M
		BLACKHAWK BANK	1	\$255,000.00	1.61%	0	\$0.00	M
		CITIZENSFIRST CREDIT UNION	1	\$52,840.76	0.33%	0	\$0.00	M
		CITY NATIONAL BANK	1	\$208,736.43	1.32%	0	\$0.00	M
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,360.00	1.24%	0	\$0.00	M
		CORTRUST MORTGAGE INC	1	\$71,783.67	0.45%	0	\$0.00	M
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$305,302.45	1.93%	0	\$0.00	M
		DUPACO COMMUNITY CREDIT UNION	4	\$650,500.00	4.12%	0	\$0.00	M
		DUPAGE CREDIT UNION	1	\$109,700.00	0.69%	0	\$0.00	M
		ENT FEDERAL CREDIT UNION	6	\$732,892.45	4.64%	0	\$0.00	M
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	1.82%	0	\$0.00	M
		FIRST FEDERAL SAVINGS BANK	1	\$394,610.78	2.5%	0	\$0.00	M
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,783.67	0.45%	0	\$0.00	M
		FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,500.00	0.9%	0	\$0.00	M
		FIRST INTERSTATE BANK	1	\$181,300.00	1.15%	0	\$0.00	M
		FIRST NATIONAL BANK OF SULLIVAN	1	\$131,662.58	0.83%	0	\$0.00	M
		GECU	2	\$142,303.01	0.9%	0	\$0.00	M
		GECUI	1	\$65,750.00	0.42%	0	\$0.00	M
		HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$385,000.00	2.44%	0	\$0.00	M
		HOME FEDERAL BANK	1	\$92,500.00	0.59%	0	\$0.00	M
		IOWA BANKERS MORTGAGE CORPORATION	1	\$57,500.00	0.36%	0	\$0.00	M
		LEADER BANK, N.A.	5	\$1,434,200.00	9.08%	0	\$0.00	M
		MERIDIAN TRUST FCU	1	\$207,375.05	1.31%	0	\$0.00	M
		MINNESOTA BANK & TRUST	1	\$304,000.00	1.92%	0	\$0.00	M
		OREGON COMMUNITY BANK & TRUST	1	\$150,200.00	0.95%	0	\$0.00	M
		PATELCO CREDIT UNION	1	\$113,600.00	0.72%	0	\$0.00	M
		PENTAGON FEDERAL C. U.	4	\$625,098.72	3.96%	0	\$0.00	M
		PEOPLES BANK, A STATE BANK	1	\$171,000.00	1.08%	0	\$0.00	M

	PORT BYRON STATE BANK	1	\$56,097.79	0.35%	0	\$0.00	M
	PSECU	1	\$205,500.00	1.3%	0	\$0.00	M
	RBS CITIZENS, NA	1	\$199,390.80	1.26%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,101,100.00	6.97%	0	\$0.00	M
	ROYAL CREDIT UNION	4	\$528,026.80	3.34%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$84,569.00	0.54%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$207,433.96	1.31%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$224,305.25	1.42%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$270,750.00	1.71%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$486,000.00	3.08%	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,000.00	0.53%	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$15,803,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JV3	ABBEVILLE BUILDING & LOAN	3	\$432,500.00	1.13%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$160,700.00	0.42%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$129,600.00	0.34%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	3	\$261,674.93	0.69%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$320,816.00	0.84%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,500.00	0.45%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.85%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.99%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,500.00	0.44%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,574,511.80	4.13%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	5	\$540,688.26	1.42%	0	\$0.00	M
	BANK MUTUAL	1	\$83,600.00	0.22%	0	\$0.00	M
	BANK OF AKRON	1	\$100,000.00	0.26%	0	\$0.00	M
	BANK OF THE CASCADES	2	\$238,000.00	0.62%	0	\$0.00	M
	BANK OF WASHINGTON	1	\$125,636.75	0.33%	0	\$0.00	M
	BANNER BANK	1	\$351,000.00	0.92%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$515,500.00	1.35%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$137,602.16	0.36%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$337,500.00	0.88%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	2	\$200,900.00	0.53%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,400.00	0.76%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$155,800.00	0.41%	0	\$0.00	M
	CENTRAL ONE FCU	1	\$150,000.00	0.39%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00	M
	CHEMICAL BANK	1	\$86,500.00	0.23%	0	\$0.00	M

	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.22%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$89,500.00	0.23%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.58%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$105,900.00	0.28%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$205,453.04	0.54%	0	\$0.00	M
	CORNERSTONE BANK	1	\$152,000.00	0.4%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$168,500.00	0.44%	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.81%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$418,968.75	1.1%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,000.00	0.77%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00	M
	EMPIRE BANK	1	\$287,000.00	0.75%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	5	\$516,850.00	1.35%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	3	\$805,900.00	2.11%	0	\$0.00	M
	ESB FINANCIAL, A BANKING CORPORATION	1	\$80,200.00	0.21%	0	\$0.00	M
	FAA CREDIT UNION	1	\$160,400.00	0.42%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.77%	0	\$0.00	M
	FARMERS EXCHANGE BANK	1	\$80,400.00	0.21%	0	\$0.00	M
	FARMERS TRUST & SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.41%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.42%	0	\$0.00	M
	FIRST CENTRAL BANK	1	\$78,060.00	0.2%	0	\$0.00	M
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$103,000.00	0.27%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.37%	0	\$0.00	M
	FIRST FEDERAL BANK	4	\$754,000.00	1.98%	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$79,500.00	0.21%	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$287,400.00	0.75%	0	\$0.00	M
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.33%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILMER	1	\$155,000.00	0.41%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$268,200.00	0.7%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$259,000.00	0.68%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$90,492.69	0.24%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$784,500.00	2.06%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	3	\$413,848.00	1.08%	0	\$0.00	M
	FORT COMUNITY CREDIT UNION	1	\$82,300.00	0.22%	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	1	\$80,500.00	0.21%	0	\$0.00	M

	FREMONT BANK	3	\$772,700.00	2.03%	0	\$0.00	M
	FULTON BANK, N.A.	2	\$446,500.00	1.17%	0	\$0.00	M
	GMFS LLC	1	\$188,000.00	0.49%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$276,068.00	0.72%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.39%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$214,500.00	0.56%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$779,163.98	2.04%	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$141,579.16	0.37%	0	\$0.00	M
	HOME FEDERAL BANK	3	\$228,600.00	0.6%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$165,640.73	0.43%	0	\$0.00	M
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,000.00	0.23%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$318,325.00	0.83%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$132,500.00	0.35%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$353,298.46	0.93%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$178,575.00	0.47%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,900.00	0.21%	0	\$0.00	M
	INTERBANK	1	\$205,000.00	0.54%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	3	\$821,608.00	2.15%	0	\$0.00	M
	LAKE SUNAPEE BANK, FSB	1	\$126,000.00	0.33%	0	\$0.00	M
	LANDMARK CREDIT UNION	4	\$679,425.71	1.78%	0	\$0.00	M
	LIBERTY NATIONAL BANK	1	\$143,500.00	0.38%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$340,914.56	0.89%	0	\$0.00	M
	MAGNA BANK	2	\$403,075.00	1.06%	0	\$0.00	M
	MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.4%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$191,250.00	0.5%	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$353,000.00	0.93%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$82,900.00	0.22%	0	\$0.00	M
	MIDWESTONE BANK	1	\$288,750.00	0.76%	0	\$0.00	M
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,500.00	0.32%	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$261,000.00	0.68%	0	\$0.00	M
	MONUMENT MORTGAGE COMPANY, INC	1	\$270,000.00	0.71%	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,935.06	0.25%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.64%	0	\$0.00	M
	NATIONWIDE BANK	1	\$109,000.00	0.29%	0	\$0.00	M
	NCB, FSB	2	\$180,000.00	0.47%	0	\$0.00	M
		1	\$164,700.00	0.43%	0	\$0.00	M



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	ORNL FEDERAL CREDIT UNION	2	\$370,050.00	0.97%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,150.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	2	\$201,000.00	0.53%	0	\$0.00
	PINNACLE BANK OF SC	1	\$125,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,300.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$147,200.00	0.39%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$176,962.30	0.46%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$186,000.00	0.49%	0	\$0.00
	PSECU	3	\$220,743.53	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$252,500.00	0.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,100.00	0.34%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.45%	0	\$0.00
	RENASANT BANK	1	\$212,000.00	0.56%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$143,000.00	0.37%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$165,500.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,000.00	0.72%	0	\$0.00
	ROYAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00
	RUSHMORE	1	\$206,250.00	0.54%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$118,053.40	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$396,500.00	1.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.37%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00
	SIU CREDIT UNION	1	\$82,400.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$221,369.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,199,000.00	3.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$332,500.00	0.87%	0	\$0.00
	SUTTON BANK	1	\$122,000.00	0.32%	0	\$0.00
	TBA CREDIT UNION	1	\$120,600.00	0.32%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$26,250.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$358,900.00	0.94%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$189,000.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$355,831.71	0.93%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$33,000.00	0.09%	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	M
	TWO RIVERS BANK	1	\$147,000.00	0.39%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,311.34	0.36%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,750.00	0.39%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,125,187.23	2.95%	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$173,400.00	0.45%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$811,585.86	2.13%	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,900.00	0.62%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$372,000.00	0.98%	0	\$0.00	M
	VALLEY BANK AND TRUST CO.	2	\$275,600.00	0.72%	0	\$0.00	M
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.28%	0	\$0.00	M
	VISIONBANK OF IOWA	1	\$126,300.00	0.33%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$216,700.00	0.57%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.62%	0	\$0.00	M
	WEST GATE BANK	1	\$83,200.00	0.22%	0	\$0.00	M
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,300.00	0.17%	0	\$0.00	M
	WICHITA FEDERAL CREDIT UNION	1	\$96,720.36	0.27%	0	\$0.00	M
<b>Total</b>		<b>248</b>	<b>\$38,149,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,563.00	10.78%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$130,188.00	10.51%	0	\$0.00	M
	FIRSTBANK	1	\$131,400.00	10.61%	0	\$0.00	M
	FNB MORTGAGE SERVICES, LLC	1	\$148,000.00	11.95%	0	\$0.00	M
	NORTH CENTRAL BANK	1	\$133,000.00	10.74%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,300.00	11.97%	0	\$0.00	M
	RELIANCE STATE BANK	1	\$126,600.00	10.22%	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	1	\$147,500.00	11.91%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	11.31%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,238,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JX9	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.7%	0	\$0.00	M
		1	\$288,139.20	0.83%	0	\$0.00	M

	ALASKA USA MORTGAGE COMPANY, LLC					
	AMERICAN BANK CENTER	1	\$417,000.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$187,100.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,000.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$191,000.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.56%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$365,955.00	1.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$156,814.00	0.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$181,267.42	0.52%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.9%	0	\$0.00
	BANK OF HAWAII	1	\$175,000.00	0.5%	0	\$0.00
	BANK OF LANCASTER	1	\$162,000.00	0.47%	0	\$0.00
	BANK OF OAKFIELD	1	\$230,000.00	0.66%	0	\$0.00
	BANK OF THE CASCADES	1	\$219,000.00	0.63%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$180,000.00	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,500.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,900.00	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$514,500.00	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$403,750.00	1.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,557.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$377,250.00	1.09%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$411,200.00	1.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,196.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$384,000.00	1.11%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$705,708.00	2.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$669,800.00	1.93%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.43%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.45%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$494,000.00	1.43%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.95%	0	\$0.00
		2	\$309,500.00	0.89%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,571.43	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$363,300.00	1.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$306,850.00	0.89%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,000.00	0.65%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,400.00	1.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,791.14	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.44%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,800.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.92%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,500.00	0.49%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$236,000.00	0.68%	0	\$0.00
	FREMONT BANK	2	\$524,500.00	1.51%	0	\$0.00
	FULTON BANK, N.A.	2	\$438,350.00	1.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,300.00	0.75%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$158,300.00	0.46%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$153,000.00	0.44%	0	\$0.00
	HEARTLAND BANK	1	\$176,000.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$424,481.29	1.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$186,148.00	0.54%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.99%	0	\$0.00
	MACON BANK, INC	1	\$232,000.00	0.67%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,400.00	0.48%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	1.14%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$190,000.00	0.55%	0	\$0.00
	MEETINGHOUSE BANK	1	\$210,000.00	0.61%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$576,000.00	1.66%	0	\$0.00
	MERIDIAN BANK	1	\$159,000.00	0.46%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$618,800.00	1.79%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$278,515.00	0.8%	0	\$0.00	M
	MIDWESTONE BANK	1	\$175,200.00	0.51%	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$177,200.00	0.51%	0	\$0.00	M
	MOUND CITY BANK	1	\$372,000.00	1.07%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL,INC	1	\$221,300.00	0.64%	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	2	\$340,500.00	0.98%	0	\$0.00	M
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,562.00	0.49%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$355,000.00	1.02%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$262,500.00	0.76%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00	M
	PEOPLES BANK A KANSAS CORPORATION	1	\$207,102.08	0.6%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.98%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$168,080.00	0.48%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.5%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	3	\$657,750.00	1.9%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.62%	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$247,500.00	0.71%	0	\$0.00	M
	RANLIFE, INC.	1	\$208,200.00	0.6%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,000.00	1.11%	0	\$0.00	M
	RED RIVER BANK	1	\$325,335.23	0.94%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	1.07%	0	\$0.00	M
	RUSHMORE	1	\$228,000.00	0.66%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,000.00	1.01%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,650.00	0.49%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,750.00	0.85%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,200.00	3%	0	\$0.00	M
	STEARNS LENDING INC.	4	\$983,450.00	2.84%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$168,200.00	0.49%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$449,950.00	1.3%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$210,000.00	0.61%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$227,342.00	0.66%	0	\$0.00	M

	UNITED WHOLESALE MORTGAGE	10	\$2,430,200.00	7.01%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,350.00	0.5%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$352,000.00	1.02%	0	\$0.00	M
	USE CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.93%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.72%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$440,100.00	1.27%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	1.42%	0	\$0.00	M
<b>Total</b>		<b>147</b>	<b>\$34,665,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JY7	ACCESS NATIONAL MORTGAGE	1	\$127,641.10	11.56%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$145,863.57	13.21%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$271,996.32	24.64%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,629.01	12.47%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,000.00	12.95%	0	\$0.00	M
	STAR FINANCIAL BANK	2	\$277,750.00	25.17%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,103,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9JZ4	360 MORTGAGE GROUP, LLC	3	\$354,579.53	6.85%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.42%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,584.34	2.5%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,193.27	3.6%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,178.69	2.42%	0	\$0.00	M
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,010.48	1.62%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,100.00	4.35%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$358,050.00	6.92%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$85,792.71	1.66%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,800.00	3.65%	0	\$0.00	M
	M&T BANK	1	\$112,210.51	2.17%	0	\$0.00	M
	MAGNA BANK	1	\$96,400.67	1.86%	0	\$0.00	M
	MAVERICK FUNDING CORP.	4	\$688,900.00	13.31%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$70,723.44	1.37%	0	\$0.00	M

	MORTGAGE CENTER, LLC	1	\$88,000.00	1.7%	0	\$0.00	M
	NCB, FSB	1	\$106,500.00	2.06%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00	3.9%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,500.00	2.41%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	3.28%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	2	\$317,307.00	6.13%	0	\$0.00	M
	RBS CITIZENS, NA	1	\$66,370.25	1.28%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,200.00	2.38%	0	\$0.00	M
	SHORE MORTGAGE	1	\$80,000.00	1.55%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF LAYTON	1	\$262,300.00	5.07%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$354,263.76	6.85%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$242,300.00	4.68%	0	\$0.00	M
	WESTERN BANCORP	1	\$207,965.38	4.01%	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$5,175,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9K25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.12%	0	\$0.00	M
	1ST MIDAMERICA CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	4	\$2,133,515.00	0.83%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	18	\$5,323,916.00	2.07%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.12%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	4	\$1,027,191.00	0.4%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,600.00	0.13%	0	\$0.00	M
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00	M
	AMERICAN BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$216,000.00	0.08%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	2	\$527,300.00	0.2%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$859,000.00	0.33%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,263,800.00	0.49%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.16%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,094,150.00	0.42%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,753.00	0.12%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$500,600.00	0.19%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	M

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,184.00	0.11%	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,082,800.00	0.42%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.1%	0	\$0.00	M
AURORA FINANCIAL GROUP, INC.	2	\$435,875.00	0.17%	0	\$0.00	M
BANCFIRST	1	\$181,900.00	0.07%	0	\$0.00	M
BANCORPSOUTH BANK	1	\$221,400.00	0.09%	0	\$0.00	M
BANK OF ENGLAND	1	\$231,500.00	0.09%	0	\$0.00	M
BANK OF HAWAII	3	\$1,162,000.00	0.45%	0	\$0.00	M
BANK OF LANCASTER	1	\$195,000.00	0.08%	0	\$0.00	M
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$364,000.00	0.14%	0	\$0.00	M
BANK OF THE CASCADES	2	\$644,400.00	0.25%	0	\$0.00	M
BANK OF THE OZARKS	1	\$250,000.00	0.1%	0	\$0.00	M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,876,080.50	1.12%	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	M
BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00	M
BANNER BANK	3	\$1,015,100.00	0.39%	0	\$0.00	M
BAXTER CREDIT UNION	4	\$1,275,600.00	0.49%	0	\$0.00	M
BAY BANK	1	\$207,706.93	0.08%	0	\$0.00	M
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	M
BEVERLY COOPERATIVE BANK	1	\$299,200.00	0.12%	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	4	\$1,543,309.29	0.6%	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,448,250.00	1.34%	0	\$0.00	M
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$710,300.00	0.28%	0	\$0.00	M
BUD WEBER MORTGAGES LLC	1	\$370,000.00	0.14%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$410,000.00	0.16%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$175,000.00	0.07%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL	1	\$240,100.00	0.09%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,928,260.00	0.75%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,200.00	0.07%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$308,655.00	0.12%	0	\$0.00	M
CASHCALL, INC.	10	\$3,728,966.92	1.45%	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	6	\$1,760,150.00	0.68%	0	\$0.00	M
	1	\$187,000.00	0.07%	0	\$0.00	M



	CENTRAL BANK & TRUST, A WYOMING CORPORATION					
	CENTRAL ONE FCU	1	\$299,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$588,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,209,400.00	0.47%	0	\$0.00
	CHARLES RIVER BANK	1	\$317,500.00	0.12%	0	\$0.00
	CHELSEA GROTON BANK	1	\$184,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,187,775.00	2.4%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$181,450.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$216,500.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,847.00	0.07%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$239,500.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,150.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,265,855.00	1.27%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,169,374.00	1.23%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$224,070.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,213,427.93	0.86%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,000.00	0.16%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$190,950.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,550.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$361,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$780,950.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$492,744.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$289,750.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$609,000.00	0.24%	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$190,335.23	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$335,250.00	0.13%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$237,500.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,000,200.00	0.39%	0	\$0.00
	DFCU FINANCIAL	1	\$198,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$823,772.01	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$634,200.00	0.25%	0	\$0.00

	EQUITY LOANS, LLC	1	\$274,550.00	0.11%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$202,900.00	0.08%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,128,060.00	0.44%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$972,150.00	0.38%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$213,750.00	0.08%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	2	\$474,000.00	0.18%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	4	\$947,800.00	0.37%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,900,325.00	0.74%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$261,900.00	0.1%	0	\$0.00	M
	FARMERS & MERCHANTS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,669,600.00	0.65%	0	\$0.00	M
	FARMINGTON BANK	1	\$223,920.00	0.09%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	M
	FIBERGLAS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	0.08%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,007,398.00	0.39%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,200.00	0.19%	0	\$0.00	M
	FIRST CHOICE BANK	2	\$562,000.00	0.22%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	4	\$988,600.00	0.38%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$258,210.00	0.1%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	3	\$615,250.00	0.24%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$661,504.00	0.26%	0	\$0.00	M
	FIRST FEDERAL BANK	3	\$833,305.00	0.32%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,400.00	0.09%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$722,425.00	0.28%	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$1,525,090.00	0.59%	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$203,000.00	0.08%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$277,200.00	0.11%	0	\$0.00	M

	FIRST MORTGAGE COMPANY, LLC	2	\$647,955.00	0.25%	0	\$0.00	M
	FIRST NATIONAL BANK OF CRYSTAL FALLS - C	1	\$417,000.00	0.16%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$252,000.00	0.1%	0	\$0.00	M
	FIRST NATIONAL BANK RAYMOND	1	\$254,400.00	0.1%	0	\$0.00	M
	FIRST NEBRASKA BANK	1	\$211,350.00	0.08%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	1	\$332,500.00	0.13%	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	2	\$617,450.00	0.24%	0	\$0.00	M
	FIRST REPUBLIC BANK	2	\$932,000.00	0.36%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,126,600.00	0.82%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,331,245.00	0.52%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,000.00	0.24%	0	\$0.00	M
	FIRSTAR BANK N.A.	1	\$322,050.00	0.12%	0	\$0.00	M
	FIRSTBANK	5	\$1,522,600.00	0.59%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	2	\$425,860.00	0.17%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	M
	FORT COMUNITY CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	M
	FORUM CREDIT UNION	2	\$394,000.00	0.15%	0	\$0.00	M
	FREMONT BANK	16	\$4,813,980.00	1.87%	0	\$0.00	M
	FULTON BANK, N.A.	2	\$528,759.00	0.21%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATIONQ	1	\$180,500.00	0.07%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$664,950.00	0.26%	0	\$0.00	M
	GESA CREDIT UNION	1	\$347,472.00	0.13%	0	\$0.00	M
	GMFS LLC	7	\$1,766,033.00	0.68%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$607,081.98	0.24%	0	\$0.00	M
	GOLDEN OAK LENDING	1	\$235,710.00	0.09%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$256,880.00	0.1%	0	\$0.00	M
	GUARANTY TRUST COMPANY	3	\$1,031,020.50	0.4%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$559,770.75	0.22%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	12	\$2,984,215.00	1.16%	0	\$0.00	M
	HARPETH MORTGAGE, LLC	1	\$182,800.00	0.07%	0	\$0.00	M
	HERITAGE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$192,100.00	0.07%	0	\$0.00	M
	HOMWOOD MORTGAGE, LLC	1	\$178,400.00	0.07%	0	\$0.00	M
	HORICON BANK	2	\$757,000.00	0.29%	0	\$0.00	M
	HORIZON BANK, N.A.	4	\$1,057,820.00	0.41%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$267,152.00	0.1%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$384,946.00	0.15%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$384,100.00	0.15%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$744,800.00	0.29%	0	\$0.00	M
	IMORTGAGE.COM INC	1	\$185,500.00	0.07%	0	\$0.00	M

	IMORTGAGE.COM, INC.	5	\$1,289,475.00	0.5%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,600.00	0.15%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$373,500.00	0.14%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$864,500.00	0.34%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	M
	KELLOGG COMMUNITY FEDERAL CU	1	\$400,000.00	0.16%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	2	\$371,062.00	0.14%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,092,100.00	1.98%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	M
	LEA COUNTY STATE BANK, A STATE BANK	1	\$186,300.00	0.07%	0	\$0.00	M
	LEADER BANK, N.A.	6	\$2,018,875.00	0.78%	0	\$0.00	M
	LEADER MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$215,454.00	0.08%	0	\$0.00	M
	LIBERTY BANK	2	\$569,996.57	0.22%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$727,800.00	0.28%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$239,342.97	0.09%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	4	\$1,155,505.01	0.45%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	3	\$841,550.00	0.33%	0	\$0.00	M
	M/I FINANCIAL CORP.	2	\$572,550.00	0.22%	0	\$0.00	M
	MAGNA BANK	1	\$289,750.00	0.11%	0	\$0.00	M
	MAGNOLIA STATE MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	M
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	M
	MARQUETTE BANK	1	\$255,000.00	0.1%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$540,000.00	0.21%	0	\$0.00	M
	MDC FINANCIAL SERVICE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	4	\$974,540.00	0.38%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	1	\$313,500.00	0.12%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.08%	0	\$0.00	M
	METCALF BANK	1	\$205,000.00	0.08%	0	\$0.00	M
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$354,969.55	0.14%	0	\$0.00	M
	METRO HOME LENDING	1	\$190,712.33	0.07%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$182,520.00	0.07%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$399,540.00	0.15%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	2	\$425,200.00	0.16%	0	\$0.00	M
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	M
	MIDTOWN MORTGAGE, INC	1	\$414,500.00	0.16%	0	\$0.00	M

	MIDWEST COMMUNITY BANK	1	\$192,000.00	0.07%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$250,750.00	0.1%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,000.00	0.35%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$265,200.00	0.1%	0	\$0.00	M
	MORTGAGE CLEARING CORP	1	\$408,000.00	0.16%	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$623,200.00	0.24%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$302,800.00	0.12%	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$197,600.00	0.08%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	2	\$594,500.00	0.23%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$343,975.00	0.13%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$583,235.04	0.23%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,600.00	0.15%	0	\$0.00	M
	NETWORK FUNDING, L.P.	3	\$1,136,800.00	0.44%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.08%	0	\$0.00	M
	NEXBANK SSB	1	\$401,600.00	0.16%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,161.19	0.08%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	3	\$956,505.00	0.37%	0	\$0.00	M
	NUVISION FCU	2	\$715,750.00	0.28%	0	\$0.00	M
	O A MORTGAGE SERVICES	5	\$2,059,557.90	0.8%	0	\$0.00	M
	OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,550.00	0.07%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$215,000.00	0.08%	0	\$0.00	M
	OPES ADVISORS, INC.	4	\$1,905,000.00	0.74%	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$914,317.19	0.35%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,513.85	0.13%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$904,134.33	0.35%	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$509,522.40	0.2%	0	\$0.00	M
	PARKSIDE LENDING, LLC	14	\$5,426,860.86	2.1%	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$846,075.00	0.33%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$685,200.00	0.27%	0	\$0.00	M
	PIGEON FALLS STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,559,570.00	1.77%	0	\$0.00	M

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,140,200.00	0.44%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$627,668.05	0.24%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$473,566.92	0.18%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$198,850.00	0.08%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$315,500.00	0.12%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	2	\$755,150.00	0.29%	0	\$0.00	M
	PROVINCIAL BANK	1	\$309,000.00	0.12%	0	\$0.00	M
	RABOBANK, N.A.	2	\$547,000.00	0.21%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,699,020.00	1.05%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$874,200.00	0.34%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$413,070.00	0.16%	0	\$0.00	M
	RED RIVER BANK	1	\$184,800.00	0.07%	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	1	\$228,000.00	0.09%	0	\$0.00	M
	RENASANT BANK	2	\$435,590.00	0.17%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$440,600.00	0.17%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$822,000.00	0.32%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	2	\$548,200.00	0.21%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,561,055.00	0.99%	0	\$0.00	M
	RUSHMORE	1	\$301,750.00	0.12%	0	\$0.00	M
	S&T BANK	1	\$290,000.00	0.11%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,961.50	0.3%	0	\$0.00	M
	SAFEAMERICA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	2	\$525,000.00	0.2%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$401,585.79	0.16%	0	\$0.00	M
	SEAMEN'S BANK	1	\$292,000.00	0.11%	0	\$0.00	M
	SEATTLE MORTGAGE COMPANY	1	\$442,832.02	0.17%	0	\$0.00	M
	SECURITY STATE BANK	2	\$598,300.00	0.23%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$260,281.00	0.1%	0	\$0.00	M
	SHEA MORTGAGE INC.	4	\$1,384,365.00	0.54%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$13,237,737.00	5.13%	0	\$0.00	M
	SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	M
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$218,500.00	0.08%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$609,258.00	0.24%	0	\$0.00	M

	SOVEREIGN BANK, N.A.	4	\$1,166,000.00	0.45%	0	\$0.00	M
	SPIRE FEDERAL CREDIT UNION	1	\$183,255.00	0.07%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	M
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$312,108.00	0.12%	0	\$0.00	M
	STANFORD FCU	1	\$230,000.00	0.09%	0	\$0.00	M
	STATEWIDE FEDERAL CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	M
	STEARNS LENDING INC.	16	\$5,371,826.38	2.08%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,147,081.22	2%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00	M
	SUMMIT FUNDING, INC.	3	\$1,226,412.00	0.48%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	3	\$939,400.00	0.36%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	19	\$6,032,394.00	2.34%	0	\$0.00	M
	T. J. FINANCIAL, INC.	2	\$709,000.00	0.28%	0	\$0.00	M
	TEXAS BANK	1	\$315,000.00	0.12%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$274,400.00	0.11%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,400.00	0.1%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$386,100.00	0.15%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$256,500.00	0.1%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	M
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$233,750.00	0.09%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$362,000.00	0.14%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,162.00	0.42%	0	\$0.00	M
	THINK MUTUAL BANK	1	\$252,000.00	0.1%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$178,100.00	0.07%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$232,777.00	0.09%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$242,250.00	0.09%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$940,050.00	0.36%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,305.49	0.09%	0	\$0.00	M

	UNITED BANK & TRUST	2	\$798,500.00	0.31%	0	\$0.00	M
	UNITED VALLEY BANK	1	\$212,700.00	0.08%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	23	\$6,809,739.00	2.64%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$436,400.00	0.17%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,000.00	0.08%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$217,000.00	0.08%	0	\$0.00	M
	VERITAS FUNDING, LLC	6	\$1,916,758.00	0.74%	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$261,027.00	0.1%	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,177,592.58	1.62%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,311,750.00	0.9%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,673,100.00	0.65%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	M
	WESTERN BANCORP	1	\$305,000.00	0.12%	0	\$0.00	M
	WESTFIELD BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$282,000.00	0.11%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	6	\$1,674,091.00	0.65%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$453,331.17	0.18%	0	\$0.00	M
	WIDGET FEDERAL CREDIT UNION	1	\$339,510.12	0.13%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	3	\$854,350.00	0.33%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	5	\$1,307,750.00	0.51%	0	\$0.00	M
	Unavailable	2	\$454,400.00	0.19%	0	\$0.00	M
<b>Total</b>		<b>875</b>	<b>\$257,815,483.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9K33	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.11%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	4	\$927,000.00	0.23%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	30	\$8,841,943.00	2.18%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,400.00	0.05%	0	\$0.00	M
	ADVANTAGE BANK	1	\$224,000.00	0.06%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,200.00	0.04%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	4	\$1,161,504.00	0.29%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$556,872.02	0.14%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$453,150.00	0.11%	0	\$0.00	M



	AMARILLO NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00	M
	AMBER SKY HOME MORTGAGE, LLC	1	\$310,000.00	0.08%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$1,147,512.14	0.28%	0	\$0.00	M
	AMERICAN BANK & TRUST CO. INC.	1	\$248,000.00	0.06%	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$292,045.00	0.07%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$303,300.00	0.07%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,129,506.00	0.28%	0	\$0.00	M
	AMERICAN NATIONAL BANK	2	\$410,932.00	0.1%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,421,346.74	0.6%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.07%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	3	\$971,750.00	0.24%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,924.00	0.08%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.05%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$250,750.00	0.06%	0	\$0.00	M
	ARIZONA BANK AND TRUST	3	\$744,800.00	0.18%	0	\$0.00	M
	ARIZONA FEDERAL CREDIT UNION	1	\$224,661.12	0.06%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,088,800.00	0.27%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,000.00	0.14%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,101,472.84	0.27%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$218,677.37	0.05%	0	\$0.00	M
	AUBURN BANK	1	\$417,000.00	0.1%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	2	\$550,493.00	0.14%	0	\$0.00	M
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$223,677.26	0.06%	0	\$0.00	M
	BANCORPSOUTH BANK	12	\$3,502,470.25	0.86%	0	\$0.00	M
	BANK FORWARD	1	\$382,500.00	0.09%	0	\$0.00	M
	BANK MUTUAL	1	\$186,000.00	0.05%	0	\$0.00	M
	BANK OF ENGLAND	2	\$606,500.00	0.15%	0	\$0.00	M
	BANK OF FRANKLIN	1	\$218,800.00	0.05%	0	\$0.00	M
	BANK OF HAWAII	8	\$2,140,875.00	0.53%	0	\$0.00	M
	BANK OF THE CASCADES	3	\$765,960.00	0.19%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	0.05%	0	\$0.00	M
	BANK OF WASHINGTON	1	\$204,170.00	0.05%	0	\$0.00	M
	BANKNEWPORT	1	\$216,000.00	0.05%	0	\$0.00	M
	BANNER BANK	1	\$225,400.00	0.06%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$194,750.00	0.05%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$379,000.00	0.09%	0	\$0.00	M
	BELL STATE BANK & TRUST	4	\$1,000,400.00	0.25%	0	\$0.00	M

BELLCO CREDIT UNION	1	\$280,077.52	0.07%	0	\$0.00	M
BLUELEAF LENDING, LLC	2	\$434,046.00	0.11%	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	13	\$4,748,550.00	1.17%	0	\$0.00	M
BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.05%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	2	\$543,250.00	0.13%	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,809,491.00	1.43%	0	\$0.00	M
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$613,600.00	0.15%	0	\$0.00	M
BUCKS COUNTY BANK	2	\$562,700.00	0.14%	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC.	2	\$387,920.00	0.1%	0	\$0.00	M
CALIFORNIA CREDIT UNION	1	\$391,409.59	0.1%	0	\$0.00	M
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$378,000.00	0.09%	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	M
CAPITOL BANK	1	\$323,000.00	0.08%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$556,400.00	0.14%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$251,000.00	0.06%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,901,000.00	0.47%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	0.06%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$703,420.00	0.17%	0	\$0.00	M
CASHCALL, INC.	24	\$8,536,131.57	2.1%	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	5	\$1,619,700.00	0.4%	0	\$0.00	M
CENTENNIAL BANK, A CORPORATION	1	\$316,000.00	0.08%	0	\$0.00	M
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	M
CENTURY LENDING COMPANY	5	\$1,312,250.00	0.32%	0	\$0.00	M
CHARLES RIVER BANK	1	\$306,000.00	0.08%	0	\$0.00	M
CHARTER BANK EAU CLAIRE	1	\$211,000.00	0.05%	0	\$0.00	M
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	27	\$8,034,017.00	1.98%	0	\$0.00	M
CITIZENS BANK	1	\$262,000.00	0.06%	0	\$0.00	M
CITIZENS FINANCIAL BANK	2	\$494,000.00	0.12%	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$887,065.00	0.22%	0	\$0.00	M
CITIZENS NATL HENDERSON	1	\$202,500.00	0.05%	0	\$0.00	M
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$244,000.00	0.06%	0	\$0.00	M
CITY NATIONAL BANK	1	\$416,371.94	0.1%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCA	21	\$6,943,410.74	1.71%	0	\$0.00	M
COBALT MORTGAGE, INC.,	1	\$417,000.00	0.1%	0	\$0.00	M

	COBALT MORTGAGE, INC.	45	\$14,081,683.57	3.47%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$450,145.00	0.11%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$323,100.00	0.08%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.1%	0	\$0.00	M
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$209,900.00	0.05%	0	\$0.00	M
	COMMUNITY BANK, NA	1	\$212,000.00	0.05%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	5	\$1,674,250.00	0.41%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	3	\$602,641.00	0.15%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$306,000.00	0.08%	0	\$0.00	M
	COUNTY BANK	1	\$198,400.00	0.05%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$297,000.00	0.07%	0	\$0.00	M
	CREDIT UNION OF COLORADO	2	\$521,250.00	0.13%	0	\$0.00	M
	CREDIT UNION WEST	1	\$194,000.00	0.05%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,920.00	0.05%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,533.09	0.08%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.05%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.05%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.05%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	M
	DFCU FINANCIAL	2	\$441,200.00	0.11%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$247,088.84	0.06%	0	\$0.00	M
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$191,420.73	0.05%	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$181,093.00	0.04%	0	\$0.00	M
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$432,350.00	0.11%	0	\$0.00	M
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,200.00	0.1%	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$324,900.00	0.08%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$396,500.00	0.1%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$739,050.00	0.18%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.07%	0	\$0.00	M

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$541,880.00	0.13%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,284,275.00	0.32%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.07%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,950.00	0.2%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	6	\$2,235,170.21	0.55%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	10	\$3,334,436.55	0.82%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,034,500.00	0.25%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,443,850.00	0.85%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$580,170.00	0.14%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,966.00	0.27%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$620,509.84	0.15%	0	\$0.00	M
	FIDELITY BANK	1	\$227,026.00	0.06%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$871,210.00	0.21%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$1,064,025.00	0.26%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,000.00	0.06%	0	\$0.00	M
	FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$202,410.00	0.05%	0	\$0.00	M
	FIRST BANK RICHMOND, N.A.	1	\$292,000.00	0.07%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$4,713,350.00	1.16%	0	\$0.00	M
	FIRST CHOICE BANK	2	\$458,500.00	0.11%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,350,678.00	0.58%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	10	\$2,546,775.00	0.63%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$212,000.00	0.05%	0	\$0.00	M
	FIRST FEDERAL BANK	6	\$2,031,250.00	0.5%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$607,000.00	0.15%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,212.00	0.05%	0	\$0.00	M

	FIRST FEDERAL SAVINGS BANK	1	\$278,213.34	0.07%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$282,150.00	0.07%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,900.00	0.06%	0	\$0.00	M
	FIRST FINANCIAL BANK SAN ANGELO	1	\$202,782.00	0.05%	0	\$0.00	M
	FIRST FINANCIAL SERVICES INC	1	\$519,000.00	0.13%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	4	\$1,173,718.00	0.29%	0	\$0.00	M
	FIRST INTERSTATE BANK	13	\$3,831,293.93	0.94%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$505,700.00	0.12%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$393,068.00	0.1%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$218,784.00	0.05%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	7	\$1,596,923.00	0.39%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,136.00	0.07%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$232,000.00	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$301,555.09	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILMER	1	\$203,000.00	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$399,100.00	0.1%	0	\$0.00	M
	FIRST NATIONAL BANK OF PANDORA	1	\$187,200.00	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$217,200.00	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,800.00	0.06%	0	\$0.00	M
	FIRST NEBRASKA BANK	2	\$616,000.00	0.15%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	M
	FIRST REPUBLIC BANK	2	\$566,000.00	0.14%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$305,913.65	0.08%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,857,400.00	0.46%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,065,812.00	0.26%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$786,000.00	0.19%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	2	\$512,800.00	0.13%	0	\$0.00	M
	FIRSTTRUST BANK	5	\$1,620,905.00	0.4%	0	\$0.00	M
	FISHER NATIONAL BANK	1	\$252,400.00	0.06%	0	\$0.00	M
	FLANAGAN STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	M
	FORT COMUNITY CREDIT UNION	1	\$234,546.20	0.06%	0	\$0.00	M
	FREMONT BANK	29	\$8,779,197.37	2.16%	0	\$0.00	M
	FULTON BANK OF NEW JERSEY	1	\$399,281.13	0.1%	0	\$0.00	M
	FULTON BANK, N.A.	5	\$1,399,336.00	0.34%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC.	1	\$215,897.00	0.05%	0	\$0.00	M

	GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.07%	0	\$0.00	M
	GMFS LLC	3	\$806,625.00	0.2%	0	\$0.00	M
	GRAND BANK NA	1	\$311,000.00	0.08%	0	\$0.00	M
	GREAT WESTERN BANK	6	\$1,302,670.00	0.32%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$468,000.00	0.12%	0	\$0.00	M
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$185,487.36	0.05%	0	\$0.00	M
	GREENBOX LOANS INC	1	\$397,750.02	0.1%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	4	\$1,043,500.00	0.26%	0	\$0.00	M
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.06%	0	\$0.00	M
	GUARANTY TRUST COMPANY	4	\$1,011,812.00	0.25%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$896,301.36	0.22%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	7	\$2,083,746.00	0.51%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,702.50	0.05%	0	\$0.00	M
	HEADWATERS STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	M
	HEARTLAND BANK	2	\$543,875.00	0.13%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$494,400.00	0.12%	0	\$0.00	M
	HNB NATIONAL BANK	2	\$459,800.00	0.11%	0	\$0.00	M
	HOMEWISE, INC.	1	\$295,800.00	0.07%	0	\$0.00	M
	HONOLULU HOMELOANS, INC.	1	\$512,100.00	0.13%	0	\$0.00	M
	HORIZON BANK N A	1	\$236,000.00	0.06%	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$436,347.00	0.11%	0	\$0.00	M
	HOUSTON HOME LOAN, INC	1	\$212,030.00	0.05%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$525,774.00	0.13%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$315,700.00	0.08%	0	\$0.00	M
	IMORTGAGE.COM, INC.	13	\$3,661,601.00	0.9%	0	\$0.00	M
	INDEPENDENT BANK	2	\$593,650.00	0.15%	0	\$0.00	M
	INDEPENDENT MORTGAGE	1	\$244,625.00	0.06%	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	1	\$298,320.00	0.07%	0	\$0.00	M
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$255,550.00	0.06%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$571,395.84	0.14%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,779,024.00	0.68%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$228,000.00	0.06%	0	\$0.00	M
	IOWA STATE SAVINGS BANK	1	\$335,000.00	0.08%	0	\$0.00	M
	JMAC LENDING, INC	1	\$320,000.00	0.08%	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$184,300.00	0.05%	0	\$0.00	M

	JUSTICE FEDERAL CREDIT UNION	2	\$424,250.00	0.1%	0	\$0.00	M
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$206,500.00	0.05%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$256,000.00	0.06%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,079,050.00	1.5%	0	\$0.00	M
	LEADER BANK N.A.	1	\$205,000.00	0.05%	0	\$0.00	M
	LEADER BANK, N.A.	13	\$4,740,684.00	1.17%	0	\$0.00	M
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$192,721.92	0.05%	0	\$0.00	M
	LIBERTY BANK	1	\$250,000.00	0.06%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$177,460.00	0.04%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$570,554.00	0.14%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$281,500.00	0.07%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	8	\$1,994,105.36	0.49%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$368,800.00	0.09%	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	M
	M/I FINANCIAL CORP.	6	\$1,753,300.00	0.43%	0	\$0.00	M
	MARINE BANK	1	\$218,500.00	0.05%	0	\$0.00	M
	MAS ASSOCIATES, LLC	1	\$228,500.00	0.06%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,250.00	0.08%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$191,250.00	0.05%	0	\$0.00	M
	MAX CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	M
	MCT CREDIT UNION	1	\$319,321.03	0.08%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	6	\$1,688,000.00	0.42%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,021,750.00	0.25%	0	\$0.00	M
	MERIDIAN BANK	4	\$1,198,120.00	0.29%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,949,000.00	0.48%	0	\$0.00	M
	METRO HEALTH SERVICES FCU	1	\$350,000.00	0.09%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$325,000.00	0.08%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$385,586.00	0.09%	0	\$0.00	M
	MID AMERICA MORTGAGE	7	\$1,624,959.15	0.4%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$350,910.00	0.09%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$223,155.00	0.05%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	2	\$638,905.00	0.16%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,087,550.00	0.27%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$440,000.00	0.11%	0	\$0.00	M
	MONEY ONE FEDERAL CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00	M

	MORTGAGE AMERICA, INC	1	\$187,600.00	0.05%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$445,500.00	0.11%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,050.00	0.05%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$260,076.38	0.06%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,000.00	0.07%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$224,910.00	0.06%	0	\$0.00	M
	MT MCKINLEY BANK	1	\$319,130.00	0.08%	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL BANK	1	\$227,700.00	0.06%	0	\$0.00	M
	NAPUS FEDERAL CREDIT UNION	1	\$480,476.66	0.12%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	7	\$2,346,690.00	0.58%	0	\$0.00	M
	NATIONAL BANK OF OHIO	1	\$197,600.00	0.05%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$511,000.00	0.13%	0	\$0.00	M
	NATIONWIDE BANK	2	\$814,600.00	0.2%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$368,125.00	0.09%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$310,000.00	0.08%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	2	\$662,900.00	0.16%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$193,500.00	0.05%	0	\$0.00	M
	NODAWAY VALLEY BANK	1	\$190,000.00	0.05%	0	\$0.00	M
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$358,359.44	0.09%	0	\$0.00	M
	NORTH SHORE BANK	1	\$417,000.00	0.1%	0	\$0.00	M
	NORTH VALLEY BANK	1	\$291,750.00	0.07%	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.06%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$967,000.00	0.24%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	2	\$685,100.00	0.17%	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$371,250.00	0.09%	0	\$0.00	M
	NUVISION FCU	2	\$516,000.00	0.13%	0	\$0.00	M
	NVR MORTGAGE FINANCE	1	\$403,353.00	0.1%	0	\$0.00	M
	O A MORTGAGE SERVICES	7	\$2,420,500.00	0.6%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$605,000.00	0.15%	0	\$0.00	M
	OPES ADVISORS, INC.	3	\$1,755,583.15	0.43%	0	\$0.00	M
	ORIENTAL BANK	1	\$212,000.00	0.05%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$416,900.00	0.1%	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	M
	PACIFIC HORIZON BANCORP INC	1	\$621,161.42	0.15%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,950.00	0.05%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	5	\$1,453,029.00	0.36%	0	\$0.00	M



	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$978,600.86	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$599,911.84	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,900.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,902.37	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$403,500.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,907,250.00	1.7%	0	\$0.00
	PARKSIDE LENDNING, LLC	1	\$372,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,748,650.00	0.43%	0	\$0.00
	PEOPLES BANK	1	\$204,065.19	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,102,600.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,478.48	0.09%	0	\$0.00
	PEOPLES STATE BANK	2	\$380,800.00	0.09%	0	\$0.00
	PINNACLE BANK OF SC	2	\$662,238.17	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,060,260.00	1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$618,859.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$245,250.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$525,974.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$944,900.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,114,600.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$734,722.64	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$811,420.00	0.2%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$416,385.67	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$401,850.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$684,529.00	0.17%	0	\$0.00
	PROSPERITY BANK	1	\$311,067.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$248,500.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$516,000.00	0.13%	0	\$0.00
	PROVINCIAL BANK	1	\$241,500.00	0.06%	0	\$0.00
	PULASKI BANK	1	\$248,624.97	0.06%	0	\$0.00
	PURDUE FEDERAL CU	1	\$275,500.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$300,080.00	0.07%	0	\$0.00
	RABOBANK, N.A.	2	\$655,000.00	0.16%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.05%	0	\$0.00	M
	RANLIFE, INC.	2	\$824,635.00	0.2%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$184,893.00	0.05%	0	\$0.00	M
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$256,000.00	0.06%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,927,246.00	1.21%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,709,900.00	0.42%	0	\$0.00	M
	RED RIVER BANK	1	\$186,105.00	0.05%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$295,750.00	0.07%	0	\$0.00	M
	RENASANT BANK	3	\$980,025.00	0.24%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	7	\$2,361,444.71	0.58%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$670,106.62	0.16%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$325,250.00	0.08%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.1%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$416,371.93	0.1%	0	\$0.00	M
	RIVERHILLS BANK	1	\$300,000.00	0.07%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	3	\$792,200.00	0.19%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	2	\$653,502.00	0.16%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,760.00	0.05%	0	\$0.00	M
	ROEBLING BANK	1	\$240,000.00	0.06%	0	\$0.00	M
	ROLLSTONE BANK & TRUST	1	\$202,350.00	0.05%	0	\$0.00	M
	ROUND TOP STATE BANK	1	\$246,500.00	0.06%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,549,850.00	0.63%	0	\$0.00	M
	RUSHMORE	4	\$1,166,000.00	0.29%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.05%	0	\$0.00	M
	SACU	1	\$405,200.00	0.1%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$606,600.00	0.15%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$772,371.93	0.19%	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	M
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$683,600.00	0.17%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$246,952.49	0.06%	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$274,515.92	0.07%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$395,600.00	0.1%	0	\$0.00	M
	SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.05%	0	\$0.00	M
		1	\$415,769.36	0.1%	0	\$0.00	M

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,950.00	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,466,475.00	0.36%	0	\$0.00
	SHORE MORTGAGE	3	\$801,750.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	72	\$23,231,950.07	5.72%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$242,250.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$356,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,051,000.00	0.26%	0	\$0.00
	SPC CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$621,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$332,800.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,367,031.00	1.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$12,205,581.77	3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.09%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$296,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$274,400.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$313,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$228,850.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,036,216.96	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,051,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	26	\$7,053,851.00	1.74%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$675,900.00	0.17%	0	\$0.00
	THE BANK OF CANTON	1	\$298,259.95	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,445,000.00	0.36%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$273,569.09	0.07%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$300,000.00	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$205,600.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.05%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$177,560.00	0.04%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$205,378.49	0.05%	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$183,728.93	0.05%	0	\$0.00	M
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$205,550.00	0.05%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.1%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$543,988.00	0.13%	0	\$0.00	M
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$256,149.76	0.06%	0	\$0.00	M
	THE PARK BANK	1	\$328,225.00	0.08%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	2	\$355,450.00	0.09%	0	\$0.00	M
	THINK MUTUAL BANK	1	\$274,400.00	0.07%	0	\$0.00	M
	TIMBERWOOD BANK	1	\$215,200.00	0.05%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$507,250.00	0.12%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$185,000.00	0.05%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$465,905.34	0.11%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,668,147.00	0.41%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$798,121.34	0.2%	0	\$0.00	M
	UNIONBANK,N.A.	1	\$199,698.77	0.05%	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$375,000.00	0.09%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$237,405.00	0.06%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$197,701.78	0.05%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	32	\$8,977,090.45	2.21%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,750.00	0.1%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,700.00	0.05%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$374,435.20	0.09%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.05%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.07%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$500,000.00	0.12%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$274,108.00	0.07%	0	\$0.00	M
	VERITAS FUNDING, LLC	3	\$970,100.00	0.24%	0	\$0.00	M
		2	\$509,250.00	0.13%	0	\$0.00	M

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VILLAGE MORTGAGE	1	\$371,040.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,745,919.83	1.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,817,717.01	0.69%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,794,250.00	0.44%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$230,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$673,110.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$623,250.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,833,750.00	0.45%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$361,000.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00
	WOODFORD STATE BANK	1	\$216,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$975,451.30	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$311,125.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,376</b>	<b>\$406,352,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9K41	ACCESS NATIONAL MORTGAGE	31	\$9,518,963.38	2.93%	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$280,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	31	\$9,151,448.36	2.81%	0	\$0.00
	ARVEST BANK	9	\$2,030,595.00	0.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$12,725,456.96	3.91%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$742,000.00	0.23%	0	\$0.00
		1	\$353,000.00	0.11%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF COMMERCE, A CORPORATION	2	\$483,400.00	0.15%	0	\$0.00
	BAY BANK	1	\$188,000.00	0.06%	0	\$0.00
	BAY EQUITY LLC	29	\$10,202,938.54	3.14%	0	\$0.00
	BAY EQUITY, LLC	1	\$393,905.82	0.12%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,128,521.61	0.65%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$330,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	27	\$8,001,747.00	2.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,900,794.00	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,073,735.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,481,775.00	0.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,075,236.00	0.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	20	\$5,324,435.00	1.64%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	\$2,350,223.90	0.72%	0	\$0.00
	BUSINESS BANK	1	\$375,000.00	0.12%	0	\$0.00
	CAPITAL WEST BANK	1	\$246,500.00	0.08%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$237,399.74	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$247,865.36	0.08%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$198,400.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$582,300.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,400.00	0.08%	0	\$0.00
	CMC FUNDING INC	2	\$446,605.39	0.14%	0	\$0.00
	CMC FUNDING INC.	3	\$914,566.23	0.28%	0	\$0.00
	CMC FUNDING, INC	1	\$254,000.00	0.08%	0	\$0.00
	CMC FUNDING, INC.	4	\$1,067,950.00	0.33%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$860,445.73	0.26%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$426,473.00	0.13%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$187,900.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	11	\$3,012,623.95	0.93%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$236,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$2,100,000.00	0.65%	0	\$0.00
		1	\$201,500.00	0.06%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE					
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$601,200.00	0.18%	0	\$0.00
	CRESCOM BANK	1	\$417,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,217,401.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$684,121.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	2	\$721,258.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	26	\$7,121,957.91	2.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,714,931.22	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$832,673.00	0.26%	0	\$0.00
	DIRECT MORTGAGE, CORP.	18	\$4,645,692.30	1.43%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$1,053,910.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,022,413.67	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	206	\$60,607,371.40	18.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	8	\$2,251,050.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$222,300.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$279,200.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$284,800.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$417,000.00	0.13%	0	\$0.00
	FIRST BANK	11	\$3,112,223.85	0.96%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$331,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,405.00	0.06%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	85	\$24,256,330.00	7.46%	0	\$0.00
	HOCKING VALLEY BANK	1	\$200,000.00	0.06%	0	\$0.00
	HOME STATE BANK	1	\$288,000.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	150	\$43,722,560.01	13.44%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$231,658.22	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,623,270.00	0.5%	0	\$0.00
		16	\$4,878,463.44	1.5%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,750.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR.	1	\$362,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	6	\$1,687,400.00	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	2	\$645,600.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$417,000.00	0.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$2,390,561.00	0.73%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$190,400.00	0.06%	0	\$0.00
	NEVADA BANK & TRUST	1	\$175,000.00	0.05%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$1,301,521.14	0.4%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$341,484.89	0.1%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$412,156.84	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	177	\$51,240,211.16	15.75%	0	\$0.00
	STAR FINANCIAL BANK	6	\$1,753,400.00	0.54%	0	\$0.00
	SUMMIT BANK	1	\$417,000.00	0.13%	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$454,990.20	0.14%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$344,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$410,495.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	31	\$9,195,389.45	2.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$726,850.00	0.22%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	2	\$577,600.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$576,000.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$292,600.00	0.09%	0	\$0.00
	WHITAKER BANK INC.	3	\$709,450.00	0.22%	0	\$0.00



		WYOMING COMMUNITY BANK	1	\$303,400.00	0.05%	0	\$0.00	M
<b>Total</b>			<b>1,130</b>	<b>\$325,352,554.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9K58		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,750.00	0.08%	0	\$0.00	M
		1ST FARM CREDIT SERVICES	1	\$175,000.00	0.07%	0	\$0.00	M
		360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	M
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	39	\$10,746,875.00	4.43%	0	\$0.00	M
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$513,372.00	0.21%	0	\$0.00	M
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$344,000.00	0.14%	0	\$0.00	M
		AMERICAN BANK	2	\$458,500.00	0.19%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC.	1	\$323,000.00	0.13%	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES, INC	4	\$924,400.00	0.38%	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$325,000.00	0.13%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$785,118.67	0.32%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,638.95	0.08%	0	\$0.00	M
		AMERIFIRST FINANCIAL CORPORATION	2	\$439,000.00	0.18%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,400.00	0.09%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$477,500.00	0.2%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.31%	0	\$0.00	M
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	M
		AUBURNBANK	1	\$356,250.00	0.15%	0	\$0.00	M
		BANCFIRST	1	\$179,200.00	0.07%	0	\$0.00	M
		BANCORPSOUTH BANK	2	\$516,800.00	0.21%	0	\$0.00	M
		BANK OF ENGALND	1	\$175,700.00	0.07%	0	\$0.00	M
		BANK OF ENGLAND	3	\$886,568.00	0.37%	0	\$0.00	M
		BANK OF GALESVILLE	1	\$175,000.00	0.07%	0	\$0.00	M
		BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	M
		BANK OF THE CASCADES	1	\$291,920.00	0.12%	0	\$0.00	M
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$895,800.00	0.37%	0	\$0.00	M
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$238,400.00	0.1%	0	\$0.00	M
		BANKNEWPORT	1	\$340,000.00	0.14%	0	\$0.00	M
		BANNER BANK	1	\$340,000.00	0.14%	0	\$0.00	M
		BELL STATE BANK & TRUST	1	\$330,000.00	0.14%	0	\$0.00	M
		BLACKHAWK BANK	1	\$181,000.00	0.07%	0	\$0.00	M

	BOEING EMPLOYEES' CREDIT UNION	2	\$704,000.00	0.29%	0	\$0.00	M
	BOULDER VALLEY CU	1	\$207,250.00	0.09%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	4	\$1,346,900.00	0.55%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,909,000.00	1.61%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.11%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$816,000.00	0.34%	0	\$0.00	M
	CASHCALL, INC.	47	\$13,606,300.00	5.6%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	14	\$3,557,439.00	1.47%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	M
	CENTURY LENDING COMPANY	8	\$1,907,097.73	0.79%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	23	\$6,989,900.00	2.88%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	17	\$3,947,433.00	1.63%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,165,720.00	2.95%	0	\$0.00	M
	COBALT MORTGAGE, INC.	23	\$7,923,710.00	3.26%	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$424,700.00	0.17%	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$214,900.00	0.09%	0	\$0.00	M
	COMMUNITY WEST CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$495,000.00	0.2%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	M
	CROSSLINE CAPITAL IINC	1	\$417,000.00	0.17%	0	\$0.00	M
	CROSSLINE CAPITAL, INC	1	\$200,000.00	0.08%	0	\$0.00	M
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	M
	DHA FINANCIAL INC.	1	\$280,000.00	0.12%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	1	\$197,000.00	0.08%	0	\$0.00	M
	EASTLAND FINANCIAL CORPORATION	1	\$411,900.00	0.17%	0	\$0.00	M
	EMPIRE BANK	1	\$339,200.00	0.14%	0	\$0.00	M
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,000.00	0.07%	0	\$0.00	M
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$492,400.00	0.2%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$609,000.00	0.25%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$956,500.00	0.39%	0	\$0.00	M
		1	\$276,300.00	0.11%	0	\$0.00	M

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$616,000.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$238,500.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$965,000.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$756,420.00	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,200.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,815,720.00	1.16%	0	\$0.00
	FIRST CHOICE BANK	2	\$865,660.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$797,650.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$185,600.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,245,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,106,037.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,600.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,250.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$293,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$225,250.00	0.09%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$306,900.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,789,100.00	0.74%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$786,735.00	0.32%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	FIRSTBANK	2	\$574,900.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	1	\$268,000.00	0.11%	0	\$0.00
	FISHER NATIONAL BANK	1	\$209,600.00	0.09%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	FREMONT BANK	6	\$2,075,250.00	0.85%	0	\$0.00
	FULTON BANK, N.A.	1	\$251,468.00	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,288.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$213,953.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$417,250.00	0.17%	0	\$0.00

GEO CORP INC	2	\$697,500.00	0.29%	0	\$0.00	M
GEO-CORP, INC.	2	\$598,250.00	0.25%	0	\$0.00	M
GEORGETOWN BANK	1	\$310,000.00	0.13%	0	\$0.00	M
GMFS LLC	2	\$423,200.00	0.17%	0	\$0.00	M
GOLDEN BELT BANK FSA	1	\$219,000.00	0.09%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC	2	\$533,969.99	0.22%	0	\$0.00	M
GRAND BANK NA	3	\$1,100,000.00	0.45%	0	\$0.00	M
GREAT LAKES HOME MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	M
GREAT WESTERN BANK	2	\$385,600.00	0.16%	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	3	\$777,000.00	0.32%	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$175,134.97	0.07%	0	\$0.00	M
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$329,000.00	0.14%	0	\$0.00	M
GUARANTY TRUST COMPANY	2	\$452,000.00	0.19%	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11%	0	\$0.00	M
GUILD MORTGAGE COMPANY	7	\$1,732,341.00	0.71%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$356,800.00	0.15%	0	\$0.00	M
HOME FEDERAL BANK	1	\$234,000.00	0.1%	0	\$0.00	M
HOME PLACE MORTGAGE LOANS INC.	1	\$202,500.00	0.08%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,200.00	0.08%	0	\$0.00	M
HOMETOWN LENDERS LLC	1	\$360,700.00	0.15%	0	\$0.00	M
HOMETOWN LENDERS, LLC	1	\$250,800.00	0.1%	0	\$0.00	M
HONOLULU HOMELOANS, INC.	1	\$397,950.00	0.16%	0	\$0.00	M
HORIZON BANK, N.A.	1	\$231,920.00	0.1%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	M
IMORTGAGE.COM, INC.	7	\$1,676,964.00	0.69%	0	\$0.00	M
INSPIRED FINANCIAL SERVICES, LLC	1	\$276,000.00	0.11%	0	\$0.00	M
INTERCITY STATE BANK	2	\$424,000.00	0.17%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,250.00	0.08%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,360.00	0.08%	0	\$0.00	M
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	M
LADERA LENDING, INC.	3	\$934,700.00	0.38%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	3	\$683,950.00	0.28%	0	\$0.00	M
LAKE STATE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,347,100.00	1.79%	0	\$0.00	M
LASALLE STATE BANK	1	\$204,300.00	0.08%	0	\$0.00	M
LAYTON STATE BANK	2	\$370,000.00	0.15%	0	\$0.00	M
LEADERONEFINANCIALCORPORATION	1	\$176,000.00	0.07%	0	\$0.00	M

	LOGIX FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$400,600.00	0.16%	0	\$0.00	M
	M/I FINANCIAL CORP.	2	\$374,550.00	0.15%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.26%	0	\$0.00	M
	MAVERICK FUNDING CORP.	2	\$460,000.00	0.19%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	7	\$2,063,600.00	0.85%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00	0.14%	0	\$0.00	M
	MERIDIAN BANK	1	\$184,000.00	0.08%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.29%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$237,000.00	0.1%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.13%	0	\$0.00	M
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$197,000.00	0.08%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.14%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,625.00	0.14%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$218,800.00	0.09%	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.17%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,790,670.00	0.74%	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	M
	MOUNT VERNON BANK	1	\$189,520.00	0.08%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$309,424.00	0.13%	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,000.00	0.09%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	2	\$471,500.00	0.19%	0	\$0.00	M
	NCB, FSB	3	\$799,000.00	0.33%	0	\$0.00	M
	NETWORK FUNDING, L.P.	3	\$630,291.00	0.26%	0	\$0.00	M
	NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	2	\$496,000.00	0.2%	0	\$0.00	M
	NFM, INC.	1	\$348,868.69	0.14%	0	\$0.00	M
	NHSSV	1	\$238,395.00	0.1%	0	\$0.00	M
	NODAWAY VALLEY BANK	1	\$262,400.00	0.11%	0	\$0.00	M
	NORTHVIEW BANK	1	\$260,800.00	0.11%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$440,900.00	0.18%	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$199,200.00	0.08%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$334,000.00	0.14%	0	\$0.00	M
	OAK BANK/LENDER	1	\$272,000.00	0.11%	0	\$0.00	M
	ONEUNITED BANK	1	\$277,018.00	0.11%	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$205,050.00	0.08%	0	\$0.00	M

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.22%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.14%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,989,000.00	0.82%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,500.00	0.08%	0	\$0.00	M
	PARKSIDE LENDING, LLC	15	\$5,759,720.00	2.37%	0	\$0.00	M
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,750.00	0.08%	0	\$0.00	M
	PEKIN NATIONAL BANK	1	\$229,000.00	0.09%	0	\$0.00	M
	PEOPLES BANK	1	\$274,636.10	0.11%	0	\$0.00	M
	PEOPLES BANK, A STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$206,560.00	0.09%	0	\$0.00	M
	PEOPLES STATE BANK OF BLOOMER	1	\$220,800.00	0.09%	0	\$0.00	M
	PERU FEDERAL SAVINGS BANK	1	\$208,000.00	0.09%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,672,970.00	3.16%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$771,840.00	0.32%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$185,000.00	0.08%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	M
	PLAZA HOME MORTGAGE, AINC.	1	\$417,000.00	0.17%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	6	\$2,631,150.00	1.08%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	17	\$4,618,400.00	1.9%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	3	\$698,000.00	0.29%	0	\$0.00	M
	PREMIER ATLANTA MORTGAGE COMPA	1	\$270,000.00	0.11%	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	M
	PROVINCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$201,400.00	0.08%	0	\$0.00	M
	RABOBANK, N.A.	1	\$351,600.00	0.14%	0	\$0.00	M
	RANLIFE, INC.	1	\$213,000.00	0.09%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,549,016.00	1.05%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,416,800.00	0.58%	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	M
	RENASANT BANK	2	\$485,000.00	0.2%	0	\$0.00	M

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,283,500.00	0.53%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$297,000.00	0.12%	0	\$0.00	M
	ROYAL BANK	1	\$176,000.00	0.07%	0	\$0.00	M
	RUSHMORE	5	\$1,748,320.00	0.72%	0	\$0.00	M
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$719,000.00	0.3%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.08%	0	\$0.00	M
	SCOTIABANK DE PR	1	\$198,000.00	0.08%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$638,750.00	0.26%	0	\$0.00	M
	SHEA MORTGAGE INC.	2	\$423,600.00	0.17%	0	\$0.00	M
	SHORE MORTGAGE	5	\$1,249,500.00	0.51%	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	3	\$624,000.00	0.26%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,903,884.10	2.43%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$202,410.00	0.08%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,254,540.02	0.52%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,000.00	0.11%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$400,000.00	0.16%	0	\$0.00	M
	ST.MARY'S BANK	1	\$260,000.00	0.11%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,985.00	0.11%	0	\$0.00	M
	STANFORD FCU	3	\$1,398,500.00	0.58%	0	\$0.00	M
	STEARNS LENDING INC.	25	\$8,156,810.00	3.36%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.17%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$304,700.00	0.13%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$449,600.00	0.19%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	M
	T. J. FINANCIAL, INC.	1	\$320,000.00	0.13%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	M
	THE BANK OF MAINE	1	\$204,800.00	0.08%	0	\$0.00	M
	THE FAIRFIELD BANKING COMPANY	1	\$196,000.00	0.08%	0	\$0.00	M
		1	\$215,000.00	0.09%	0	\$0.00	M

	THE FIRST NATIONAL BANK OF SUFFIELD					
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$415,200.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$626,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$445,000.00	0.18%	0	\$0.00
	THE PEOPLE STATE BANK-SUMNER BRANCH	1	\$220,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,512.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$297,500.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$405,000.00	0.17%	0	\$0.00
	TRUSTONE	1	\$295,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$585,835.00	0.24%	0	\$0.00
	UNITED BANK & TRUST	1	\$240,800.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$16,927,961.00	6.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,125,600.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,900.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,413,725.00	0.58%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$863,900.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$470,250.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,542,300.00	1.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,012,000.00	0.83%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,019,000.00	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$661,100.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,765.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00



	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$250,544.34	0.1%	0	\$0.00	M
	WESTERN COOPERATIVE CREDIT UNION	1	\$286,000.00	0.12%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$487,500.00	0.2%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$200,250.00	0.08%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC- CONV	1	\$297,000.00	0.12%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.15%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	3	\$829,750.00	0.34%	0	\$0.00	M
	Unavailable	1	\$278,400.00	0.25%	0	\$0.00	M
<b>Total</b>		<b>840</b>	<b>\$242,814,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9K66	360 MORTGAGE GROUP, LLC	1	\$265,000.00	0.1%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	41	\$12,040,090.00	4.7%	0	\$0.00	M
	ACCESS CAPITAL FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	M
	ADVANTAGE BANK	1	\$340,000.00	0.13%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC	3	\$957,850.00	0.37%	0	\$0.00	M
	ALLIANT BANK	2	\$415,000.00	0.16%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	3	\$926,250.00	0.36%	0	\$0.00	M
	ALPENA ALCONA AREA C. U.	1	\$187,000.00	0.07%	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,000.00	0.09%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	0.11%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	M
	ANCHOR D. BANK	1	\$220,000.00	0.09%	0	\$0.00	M
	ARIZONA BANK AND TRUST	2	\$585,468.00	0.23%	0	\$0.00	M
	ARK MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$387,000.00	0.15%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,989,900.00	0.78%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,854.00	0.11%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$199,800.00	0.08%	0	\$0.00	M
	BANK OF ENGLAND	2	\$472,800.00	0.18%	0	\$0.00	M
	BANK OF HAWAII	3	\$880,750.00	0.34%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$220,640.00	0.09%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	2	\$794,000.00	0.31%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC	1	\$200,000.00	0.08%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	M

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	3	\$1,215,000.00	0.47%	0	\$0.00	M
	BROKER SOLUTIONS INC.	1	\$225,000.00	0.09%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,827,240.00	1.89%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$717,000.00	0.28%	0	\$0.00	M
	BURBANK CITY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	M
	CALIBER FUNDING LLC	1	\$321,666.12	0.13%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$457,249.00	0.18%	0	\$0.00	M
	CASHCALL, INC.	49	\$15,227,900.00	5.95%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,749,350.00	1.07%	0	\$0.00	M
	CCS LOANS	1	\$305,000.00	0.12%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$279,000.00	0.11%	0	\$0.00	M
	CENTRAL BANK	1	\$245,600.00	0.1%	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$597,900.00	0.23%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$256,000.00	0.1%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	M
	CENTRUE BANK	1	\$204,000.00	0.08%	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$699,420.00	0.27%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,479,020.00	0.97%	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$3,959,030.00	1.55%	0	\$0.00	M
	CLASSIC MORTGAGE LLC	1	\$460,000.00	0.18%	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	M
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$504,000.00	0.2%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,357,520.00	2.48%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,700.00	0.1%	0	\$0.00	M
	COBALT MORTGAGE, INC.	33	\$11,105,652.00	4.34%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$374,400.00	0.15%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$704,063.20	0.28%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	1	\$207,000.00	0.08%	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	0	\$0.00	M
	CREDIT UNION WEST	1	\$221,200.00	0.09%	0	\$0.00	M

	DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	M
	DENVER MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	M
	DHA FINANCIAL INC.	1	\$301,500.00	0.12%	0	\$0.00	M
	EASTWOOD BANK	1	\$276,000.00	0.11%	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.16%	0	\$0.00	M
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.17%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$279,920.00	0.11%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$823,100.00	0.32%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$673,757.00	0.26%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$472,000.00	0.18%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$426,750.00	0.17%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,500.00	0.08%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$202,400.00	0.08%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	3	\$829,800.00	0.32%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,210,000.00	0.47%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$668,000.00	0.26%	0	\$0.00	M
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$252,000.00	0.1%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,600.00	0.18%	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00	M
	FARMERS STATE BANK & TRUST CO.	1	\$195,200.00	0.08%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$182,750.00	0.07%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	3	\$743,600.00	0.29%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,122,944.00	2.39%	0	\$0.00	M
	FIRST CHOICE BANK	1	\$352,000.00	0.14%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	3	\$745,900.00	0.29%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	3	\$844,600.00	0.33%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$198,600.00	0.08%	0	\$0.00	M
	FIRST FEDERAL BANK OF LOUISIANA	1	\$225,600.00	0.09%	0	\$0.00	M
	FIRST FIDELITY BANK, NA	1	\$228,000.00	0.09%	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$234,000.00	0.09%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$383,700.00	0.15%	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$1,523,560.00	0.6%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$264,000.00	0.1%	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$208,000.00	0.08%	0	\$0.00	M

	FIRST MISSOURI STATE BANK OF CAPE C	1	\$321,600.00	0.13%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	3	\$1,006,534.00	0.39%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$866,173.00	0.34%	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	M
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$226,000.00	0.09%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.08%	0	\$0.00	M
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,600.00	0.08%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$940,000.00	0.37%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$849,550.00	0.33%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	M
	FOX COMMUNITIES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.00	M
	FREMONT BANK	5	\$1,979,221.27	0.77%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$310,500.00	0.12%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.12%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	3	\$637,000.00	0.25%	0	\$0.00	M
	GEO CORP INC	2	\$554,600.00	0.22%	0	\$0.00	M
	GMFS LLC	2	\$470,800.00	0.18%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$292,800.00	0.11%	0	\$0.00	M
	GOLDEN WEST ALLIANCE INC.	1	\$436,000.00	0.17%	0	\$0.00	M
	GOODFIELD STATE BANK	1	\$279,200.00	0.11%	0	\$0.00	M
	GOTMORTGAGE.COM, A CORPORATION	1	\$311,570.15	0.12%	0	\$0.00	M
	GRAND BANK	1	\$337,000.00	0.13%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.1%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	10	\$2,819,902.00	1.1%	0	\$0.00	M
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$252,000.00	0.1%	0	\$0.00	M
	GUTHRIE COUNTY STATE BANK	1	\$336,000.00	0.13%	0	\$0.00	M
	HARPETH MORTGAGE, LLC	2	\$394,000.00	0.15%	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	M
	HEARTLAND BANK	2	\$360,000.00	0.14%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$403,750.00	0.16%	0	\$0.00	M

	HOMESTEAD FUNDING CORP.	1	\$373,500.00	0.15%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$297,500.00	0.12%	0	\$0.00	M
	HOMEWISE, INC.	1	\$182,400.00	0.07%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$584,500.00	0.23%	0	\$0.00	M
	IMORTGAGE.COM, INC.	10	\$2,983,880.00	1.17%	0	\$0.00	M
	INDEPENDENT BANK	1	\$237,150.00	0.09%	0	\$0.00	M
	INTERCITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$531,000.00	0.21%	0	\$0.00	M
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,000.00	0.07%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,073,100.00	1.59%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$433,250.00	0.17%	0	\$0.00	M
	LINCOLN MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	M
	LPMC, LLC	1	\$222,275.00	0.09%	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$240,000.00	0.09%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00	M
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	M
	MAVERICK FUNDING CORP.	2	\$664,500.00	0.26%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	5	\$1,125,250.00	0.44%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	0.16%	0	\$0.00	M
	MERIDIAN BANK	1	\$234,000.00	0.09%	0	\$0.00	M
	MERIT BANK	2	\$605,000.00	0.24%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$303,200.00	0.12%	0	\$0.00	M
	MID AMERICA MORTGAGE	4	\$1,031,529.00	0.4%	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,800.00	0.08%	0	\$0.00	M
	MISSOURI CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$620,000.00	0.24%	0	\$0.00	M
	MORTGAGE NOW INC	1	\$240,000.00	0.09%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,095,000.00	0.43%	0	\$0.00	M
	MOVEMENT MORTGAGE	2	\$796,050.00	0.31%	0	\$0.00	M
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$229,600.00	0.09%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$414,000.00	0.16%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$256,800.00	0.1%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$414,450.00	0.16%	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	M
	NEIGHBORHOOD HOUSING SERVICES	1	\$256,015.00	0.1%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$186,000.00	0.07%	0	\$0.00	M

	NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	M
	NHSSV	1	\$211,200.00	0.08%	0	\$0.00	M
	NORTHVIEW BANK	2	\$579,500.00	0.23%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	1	\$240,000.00	0.09%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	M
	NW PLUS CU	1	\$200,000.00	0.08%	0	\$0.00	M
	OAKTREE FUNDING CORPORATION	1	\$177,600.00	0.07%	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$340,000.00	0.13%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$297,600.00	0.12%	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$472,000.00	0.18%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.24%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$687,750.00	0.27%	0	\$0.00	M
	PARKSIDE LENDING, LLC	15	\$4,935,050.00	1.93%	0	\$0.00	M
	PEOPLES STATE BANK	1	\$268,200.00	0.1%	0	\$0.00	M
	PEOPLES STATE BANK OF COLFAX	1	\$255,312.07	0.1%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,295,076.00	3.24%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,785,709.00	0.7%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	6	\$1,925,600.00	0.75%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	13	\$4,048,650.00	1.58%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$657,000.00	0.26%	0	\$0.00	M
	RABOBANK, N.A.	1	\$295,200.00	0.12%	0	\$0.00	M
	RANLIFE, INC.	1	\$250,500.00	0.1%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	2	\$460,696.00	0.18%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,770,850.00	1.47%	0	\$0.00	M

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,437,500.00	0.95%	0	\$0.00	M
REDWOOD CAPITAL BANK	1	\$200,900.00	0.08%	0	\$0.00	M
REDWOOD CREDIT UNION	2	\$598,000.00	0.23%	0	\$0.00	M
RENASANT BANK	2	\$465,000.00	0.18%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	2	\$588,000.00	0.23%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	M
RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.13%	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$269,000.00	0.11%	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,269,800.00	0.5%	0	\$0.00	M
RUSHMORE	4	\$1,198,500.00	0.47%	0	\$0.00	M
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,000.00	0.21%	0	\$0.00	M
SEATTLE MORTGAGE COMPANY	1	\$243,000.00	0.09%	0	\$0.00	M
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,000.00	0.1%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,300.00	0.1%	0	\$0.00	M
SHORE MORTGAGE	3	\$659,400.00	0.26%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,365,253.00	4.83%	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$281,600.00	0.11%	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,740,317.00	0.68%	0	\$0.00	M
SOUTHLAND CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	M
STEARNS LENDING INC.	39	\$12,173,306.68	4.75%	0	\$0.00	M
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,851,275.00	0.72%	0	\$0.00	M
SUMMIT FUNDING, INC.	3	\$931,115.00	0.36%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	3	\$779,075.00	0.3%	0	\$0.00	M
SUSQUEHANNA BANK	1	\$412,245.00	0.16%	0	\$0.00	M
SWBC MORTGAGE CORPORATION	5	\$1,289,309.00	0.5%	0	\$0.00	M
THE CITIZENS BANKING COMPANY	1	\$183,150.00	0.07%	0	\$0.00	M
THE COLUMBIA BANK	1	\$326,336.00	0.13%	0	\$0.00	M
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,789.10	0.08%	0	\$0.00	M
THE FIRST NATIONAL BANK OF DIETERIC	1	\$217,040.49	0.08%	0	\$0.00	M
THE LENDING COMPANY, INC	1	\$269,600.00	0.11%	0	\$0.00	M
THE MORTGAGE HOUSE, INC.	4	\$1,138,050.00	0.44%	0	\$0.00	M
THE MORTGAGE SOURCE, INC.	1	\$291,200.00	0.11%	0	\$0.00	M

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,100.00	0.15%	0	\$0.00	M
	THE NORTHUMBERLAND NATIONAL BANK	1	\$185,600.00	0.07%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$317,250.00	0.12%	0	\$0.00	M
	TOTALBANK	1	\$252,000.00	0.1%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	M
	TRUSTONE FINANCIAL	2	\$603,000.00	0.24%	0	\$0.00	M
	UNITED BANK & TRUST	2	\$391,500.00	0.15%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	54	\$15,229,633.00	5.95%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$357,400.00	0.14%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,020.00	0.07%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$655,775.00	0.26%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	2	\$616,410.00	0.24%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,400.00	0.22%	0	\$0.00	M
	VERITAS FUNDING, LLC	6	\$1,919,999.00	0.75%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$388,000.00	0.15%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,000.00	0.19%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,175,950.00	1.63%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,494,716.00	0.97%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,935.00	1.03%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$889,818.00	0.35%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$219,280.00	0.09%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,720.00	0.09%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	3	\$768,000.00	0.3%	0	\$0.00	M
	WILSHIRE STATE BANK	1	\$300,000.00	0.16%	0	\$0.00	M
<b>Total</b>		<b>876</b>	<b>\$256,020,191.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138W9K74	360 MORTGAGE GROUP, LLC	1	\$323,000.00	0.11%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.07%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	52	\$14,801,722.00	4.94%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$438,310.00	0.15%	0	\$0.00	M
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.09%	0	\$0.00	M
	ACHIEVA CREDIT UNION	2	\$439,000.00	0.15%	0	\$0.00	M
	ACOPIA, LLC	1	\$255,000.00	0.09%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,524,587.00	0.51%	0	\$0.00	M
	AFFILIATED BANK	1	\$210,000.00	0.07%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC	1	\$384,000.00	0.13%	0	\$0.00	M
	ALLIED MORTGAGE GRIUP	1	\$417,000.00	0.14%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$213,000.00	0.07%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	2	\$637,000.00	0.21%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.15%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,482,200.00	0.5%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$199,000.00	0.07%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.11%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$503,000.00	0.17%	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$404,600.00	0.14%	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$286,300.00	0.1%	0	\$0.00	M
	ARK MORTGAGE INC	1	\$400,000.00	0.13%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.13%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.1%	0	\$0.00	M
	ARMSTRONG BANK	1	\$198,000.00	0.07%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$464,200.00	0.16%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$512,146.00	0.17%	0	\$0.00	M
	AWAKON FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$200,000.00	0.07%	0	\$0.00	M
	BANK OF THE CASCADES	2	\$545,900.00	0.18%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.14%	0	\$0.00	M
	BANK OF WHITTIER, N.A.	1	\$203,150.00	0.07%	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$380,700.00	0.13%	0	\$0.00	M
	BETTER BANKS	1	\$300,335.09	0.1%	0	\$0.00	M

	BOEING EMPLOYEES' CREDIT UNION	1	\$428,000.00	0.14%	0	\$0.00	M
	BOULDER VALLEY CU	2	\$422,200.00	0.14%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	6	\$2,023,500.00	0.68%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$9,901,245.00	3.31%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.1%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$231,200.00	0.08%	0	\$0.00	M
	BUSEY BANK,	1	\$356,250.00	0.12%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.06%	0	\$0.00	M
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$223,187.00	0.07%	0	\$0.00	M
	CALIFORNIA CREDIT UNION	2	\$436,750.00	0.15%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$267,000.00	0.09%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$927,320.00	0.31%	0	\$0.00	M
	CASHCALL, INC.	67	\$21,327,750.00	7.12%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.08%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,470,115.00	1.16%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.08%	0	\$0.00	M
	CENTRAL BANK	1	\$390,000.00	0.13%	0	\$0.00	M
	CENTRAL ONE FCU	1	\$205,000.00	0.07%	0	\$0.00	M
	CENTURY LENDING COMPANY	11	\$2,847,400.00	0.95%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,117,656.00	1.71%	0	\$0.00	M
	CITIZENS ALIANCE BANK	1	\$200,000.00	0.07%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$350,000.00	0.12%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$265,234.10	0.09%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,871,709.00	0.96%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,448,560.00	2.49%	0	\$0.00	M
	CMG MROTGAGE INC, DBA CMG FINANCIAL	1	\$268,000.00	0.09%	0	\$0.00	M
	COBALT MORTGAGE, INC	2	\$694,000.00	0.23%	0	\$0.00	M
	COBALT MORTGAGE, INC.	31	\$10,231,412.00	3.42%	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$411,700.00	0.14%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$283,920.00	0.09%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.07%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$204,921.00	0.07%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$258,400.00	0.09%	0	\$0.00	M
	CREDIT UNION WEST	1	\$273,700.00	0.09%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	M
	DENVER MORTGAGE COMPANY	2	\$532,350.00	0.18%	0	\$0.00	M

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,900.00	0.13%	0	\$0.00	M
	DNB FIRST, NATIONAL ASSOCIATION	1	\$237,000.00	0.08%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$361,300.00	0.12%	0	\$0.00	M
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$243,000.00	0.08%	0	\$0.00	M
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$324,000.00	0.11%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$713,000.00	0.24%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$706,608.00	0.24%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,414,055.00	0.47%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$776,392.00	0.26%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$665,500.00	0.22%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	0.11%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	4	\$1,550,175.00	0.52%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,041,535.00	0.68%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	0.14%	0	\$0.00	M
	EXCEL MORTGAGE SERVING, INC	1	\$250,000.00	0.08%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,800.00	0.11%	0	\$0.00	M
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$320,000.00	0.11%	0	\$0.00	M
	FARMERS STATE BANK	1	\$189,600.00	0.06%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$822,607.50	0.27%	0	\$0.00	M
	FIDELITY MORTGAGE SERVICES	1	\$201,600.00	0.07%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,384,100.00	1.8%	0	\$0.00	M
	FIRST CHOICE BANK	1	\$194,000.00	0.06%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,530,644.00	0.85%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	3	\$877,250.00	0.29%	0	\$0.00	M
	FIRST ENTERTAINMENT CREDIT UNION	1	\$376,000.00	0.13%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,000.00	0.08%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	3	\$799,100.00	0.27%	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$1,472,737.00	0.49%	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$284,000.00	0.09%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$268,000.00	0.09%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.07%	0	\$0.00	M

	FIRST MORTGAGE COMPANY, LLC	1	\$250,383.00	0.08%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,176,500.00	0.39%	0	\$0.00	M
	FIRST NATIONAL BANK OF DENNISON	1	\$221,500.00	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK OF MICHIGAN	2	\$674,000.00	0.23%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.08%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$345,000.00	0.12%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,657,800.00	0.55%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	M
	FIRSTBANK	3	\$775,500.00	0.26%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$187,000.00	0.06%	0	\$0.00	M
	FREMONT BANK	4	\$1,891,143.05	0.63%	0	\$0.00	M
	FRONTIER BANK	1	\$406,000.00	0.14%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$393,600.00	0.13%	0	\$0.00	M
	GEO CORP INC	1	\$348,000.00	0.12%	0	\$0.00	M
	GEORGETOWN BANK	1	\$225,000.00	0.08%	0	\$0.00	M
	GMFS LLC	2	\$391,000.00	0.13%	0	\$0.00	M
	GOODFIELD STATE BANK	2	\$390,400.00	0.13%	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$519,900.00	0.17%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	10	\$2,530,144.00	0.85%	0	\$0.00	M
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$191,735.48	0.06%	0	\$0.00	M
	HARBOR NATIONAL BANK	2	\$550,400.00	0.18%	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,850.00	0.1%	0	\$0.00	M
	HAWTHORN BANK	2	\$404,292.14	0.14%	0	\$0.00	M
	HEARTLAND BANK	1	\$186,185.00	0.06%	0	\$0.00	M
	HOME STATE BANK, N.A.	2	\$435,000.00	0.15%	0	\$0.00	M
	HOMEBA NC, N.A.	1	\$417,000.00	0.14%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$444,000.00	0.15%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$220,000.00	0.07%	0	\$0.00	M
	HONOLULU HOMELOANS, INC.	1	\$286,400.00	0.1%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$1,033,796.00	0.35%	0	\$0.00	M
	IMORTGAGE.COM, INC.	15	\$4,501,778.00	1.5%	0	\$0.00	M
	INTERCITY STATE BANK	1	\$234,000.00	0.08%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$754,206.00	0.25%	0	\$0.00	M
	KENTLAND BANK	1	\$218,000.00	0.07%	0	\$0.00	M
	LADERA LENDING, INC.	2	\$580,000.00	0.19%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	M
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.06%	0	\$0.00	M

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,794,788.92	2.6%	0	\$0.00	M
	LEADER BANK, N.A.	1	\$226,000.00	0.08%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$382,100.00	0.13%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	1	\$218,316.00	0.07%	0	\$0.00	M
	LIBERTY MORTGAGE CORP.	1	\$197,600.00	0.07%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$426,400.00	0.14%	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	M
	MAVERICK FUNDING CORP.	3	\$666,000.00	0.22%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	11	\$3,295,361.00	1.1%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$208,000.00	0.07%	0	\$0.00	M
	MERIDIAN BANK	2	\$456,000.00	0.15%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY,LLC	2	\$913,000.00	0.3%	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,450.00	0.07%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	2	\$610,000.00	0.2%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$551,114.00	0.18%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.08%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	M
	MORGAN FEDERAL BANK	1	\$288,000.00	0.1%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$628,000.00	0.21%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$913,400.00	0.31%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$482,875.00	0.16%	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$202,500.00	0.07%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.22%	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	2	\$410,000.00	0.14%	0	\$0.00	M
	NEIGHBORHOOD HOUSING SERVICES	1	\$188,000.00	0.06%	0	\$0.00	M
	NETWORK FUNDING, L.P.	3	\$842,500.00	0.28%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.08%	0	\$0.00	M
	NEWCASTLE HOME LOANS	1	\$212,000.00	0.07%	0	\$0.00	M
	NHSSV	1	\$198,400.00	0.07%	0	\$0.00	M
	NORTHVIEW BANK	1	\$273,000.00	0.09%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.21%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	M
	NUVISION FCU	2	\$472,000.00	0.16%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	0	\$0.00	M

	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$366,716.45	0.12%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$297,500.00	0.1%	0	\$0.00	M
	OPES ADVISORS, INC.	2	\$967,200.00	0.32%	0	\$0.00	M
	ORRSTOWN BANK	1	\$236,000.00	0.08%	0	\$0.00	M
	OZARK MOUNTAIN BANK	1	\$196,000.00	0.07%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP	1	\$392,000.00	0.13%	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$295,750.00	0.1%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.11%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,300.00	0.22%	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$277,000.00	0.09%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$952,250.00	0.32%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$864,000.00	0.29%	0	\$0.00	M
	PARKSID LENDING, LLC	1	\$340,400.00	0.11%	0	\$0.00	M
	PARKSIDE LENDING, LLC	8	\$2,592,000.00	0.87%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$622,277.56	0.21%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$9,044,786.22	3.02%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,170,466.00	0.39%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$637,850.00	0.21%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$180,000.00	0.06%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	4	\$1,693,976.00	0.57%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$427,410.33	0.14%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	14	\$3,926,600.00	1.31%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$302,600.00	0.1%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$367,500.00	0.12%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	2	\$487,200.00	0.16%	0	\$0.00	M
	RANLIFE, INC.	1	\$225,000.00	0.08%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	M
		16	\$4,878,590.00	1.63%	0	\$0.00	M

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,067,250.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,655,950.00	0.55%	0	\$0.00
	RESMAC INC	2	\$539,999.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,900.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$295,920.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$212,700.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$187,200.00	0.06%	0	\$0.00
	ROYAL BANK	1	\$204,000.00	0.07%	0	\$0.00
	RUSHMORE	7	\$2,523,107.00	0.84%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$242,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$558,300.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$480,000.00	0.16%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,120.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK	1	\$214,400.00	0.07%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00
	SHORE MORTGAGE	6	\$1,195,810.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,609,097.00	2.88%	0	\$0.00
	SIUSLAW BANK	1	\$215,000.00	0.07%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,200.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,358,600.00	0.79%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$575,750.00	0.19%	0	\$0.00

	STANDARD BANK & TRUST COMPANY	1	\$411,920.00	0.14%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	M
	STANFORD FCU	3	\$1,003,400.00	0.34%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08%	0	\$0.00	M
	STEARNS LENDING INC.	37	\$11,826,800.00	3.95%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,897,968.00	0.63%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$405,300.00	0.14%	0	\$0.00	M
	SUMMIT BANK AND TRUST	1	\$344,250.00	0.11%	0	\$0.00	M
	SUMMIT FUNDING, INC.	5	\$1,240,118.00	0.41%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$793,600.00	0.27%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	4	\$1,283,060.00	0.43%	0	\$0.00	M
	T. J. FINANCIAL, INC.	1	\$438,000.00	0.15%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$318,400.00	0.11%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.08%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$359,200.00	0.12%	0	\$0.00	M
	TOWN & COUNTRY BANK MIDWEST	1	\$216,000.00	0.07%	0	\$0.00	M
	TOWN AND COUNTRY BANK	1	\$262,400.00	0.09%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$224,000.00	0.07%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	M
	TRUSTONE	1	\$315,000.00	0.11%	0	\$0.00	M
	TRUSTONE FINANCIAL	2	\$525,000.00	0.18%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,401,599.00	0.47%	0	\$0.00	M
	UNITED BANK	1	\$272,000.00	0.09%	0	\$0.00	M
	UNITED BANK & TRUST	4	\$1,467,600.00	0.49%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$198,287.72	0.07%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	2	\$419,181.00	0.14%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	66	\$19,541,885.44	6.53%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$432,000.00	0.14%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$281,250.00	0.09%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,000.00	0.08%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.06%	0	\$0.00	M
	USE CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,800.00	0.2%	0	\$0.00	M
	VANTAGE BANK	1	\$176,000.00	0.06%	0	\$0.00	M



	VERITAS FUNDING, LLC	5	\$1,232,778.00	0.41%	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$344,250.00	0.11%	0	\$0.00	M
	VILLAGE MORTGAGE	3	\$750,000.00	0.25%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$359,200.00	0.12%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,317,820.00	1.11%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,914,080.00	0.64%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,102,600.00	0.37%	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$346,000.00	0.12%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,200.00	0.07%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	5	\$1,097,800.00	0.37%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$263,000.00	0.09%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,500.00	0.08%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$431,000.00	0.14%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	3	\$730,000.00	0.24%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.08%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$264,000.00	0.09%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	M
	Unavailable	1	\$625,000.00	0.13%	0	\$0.00	M
<b>Total</b>		<b>1,007</b>	<b>\$299,382,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9K82	ACCESS NATIONAL MORTGAGE	7	\$1,733,406.38	2.72%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	4	\$981,380.00	1.54%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,699.76	0.36%	0	\$0.00	M
	BAY EQUITY LLC	38	\$12,750,583.47	19.97%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$176,000.00	0.28%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,400.00	0.28%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.49%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$279,900.00	0.44%	0	\$0.00	M
	CAPITAL WEST BANK	1	\$328,000.00	0.51%	0	\$0.00	M
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$292,000.00	0.46%	0	\$0.00	M

	CHARTERED NATIONAL BANK						
	CMC FUNDING, INC.	2	\$716,550.00	1.12%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,952,950.00	3.06%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	4	\$1,293,000.00	2.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$625,050.00	0.98%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	11	\$2,657,400.00	4.16%	0	\$0.00	M
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$380,000.00	0.6%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,397,352.06	19.42%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,400.00	0.54%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.57%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	36	\$10,063,279.53	15.76%	0	\$0.00	M
	HOCKING VALLEY BANK	1	\$176,000.00	0.28%	0	\$0.00	M
	IMORTGAGE.COM, INC.	19	\$5,210,988.53	8.16%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,056,100.00	1.65%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,320,928.24	2.07%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	3	\$1,138,250.00	1.78%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$190,350.00	0.3%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$398,050.84	0.62%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	1	\$328,595.46	0.51%	0	\$0.00	M
	PULTE MORTGAGE LLC	15	\$4,375,848.00	6.85%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,375,438.23	2.15%	0	\$0.00	M
	WESLEND FINANCIAL CORP	1	\$211,650.00	0.34%	0	\$0.00	M
<b>Total</b>		<b>216</b>	<b>\$63,844,550.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9K90	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	3.26%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	2.79%	0	\$0.00	M
		1	\$273,600.00	2.65%	0	\$0.00	M

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	AURORA FINANCIAL GROUP, INC.	1	\$189,450.00	1.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	1.89%	0	\$0.00
	CASHCALL, INC.	3	\$611,500.00	5.92%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$371,996.00	3.6%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$315,000.00	3.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	2.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$505,000.00	4.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	3.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,700.00	1.71%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$355,000.00	3.44%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,200.00	2.32%	0	\$0.00
	GEO CORP INC	1	\$210,000.00	2.03%	0	\$0.00
	GEO-CORP INC	1	\$204,400.00	1.98%	0	\$0.00
	GEO-CORP, INC.	1	\$245,430.00	2.38%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	1.94%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$180,000.00	1.74%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.63%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$262,200.00	2.54%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$198,600.00	1.92%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$211,200.00	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,602.00	2.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$463,050.00	4.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$348,800.00	3.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$387,000.00	3.75%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,500.00	2.83%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$397,000.00	3.85%	0	\$0.00
	STEARNS LENDING INC.	1	\$350,000.00	3.39%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,800.00	2.33%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	4.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,504.00	1.83%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,322,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9KA7	1ST MORTGAGES	2	\$400,656.72	0.16%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	2	\$372,000.00	0.15%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	8	\$1,714,186.63	0.69%	0	\$0.00	M
	ACOPIA, LLC	1	\$155,300.00	0.06%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	2	\$357,950.00	0.14%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	5	\$1,349,379.00	0.54%	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$375,322.59	0.15%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	2	\$305,338.87	0.12%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	5	\$621,400.00	0.25%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$311,420.00	0.12%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,726,171.66	0.69%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,460,861.53	0.58%	0	\$0.00	M
	AMERICAN BANK	3	\$514,226.30	0.21%	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,200.00	0.06%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	4	\$597,800.00	0.24%	0	\$0.00	M
	AMERICAN HEARTLAND BANK AND TRUST	3	\$640,938.97	0.26%	0	\$0.00	M
	AMERICAN NATIONAL BANK FOX CITIES	1	\$224,000.00	0.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,107.71	0.27%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$854,354.00	0.34%	0	\$0.00	M
	AMERICASH	2	\$506,249.03	0.2%	0	\$0.00	M
	ANCHORBANK, FSB	7	\$1,419,800.00	0.57%	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$137,500.00	0.06%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	7	\$1,088,750.00	0.44%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	M
	ARMSTRONG BANK	1	\$173,000.00	0.07%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	3	\$682,717.78	0.27%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	54	\$9,896,392.02	3.96%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$409,851.00	0.16%	0	\$0.00	M
	ATLANTIC NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	M
	AUBURN BANK	1	\$366,500.00	0.15%	0	\$0.00	M
	AUBURNBANK	2	\$639,000.00	0.26%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$252,000.00	0.1%	0	\$0.00	M
	AVIDIA BANK	2	\$365,000.00	0.15%	0	\$0.00	M

	BADGER GLOBE CREDIT UNION	1	\$144,348.28	0.06%	0	\$0.00	M
	BANCORPSOUTH BANK	14	\$2,884,839.99	1.16%	0	\$0.00	M
	BANK FIRST NATIONAL	3	\$522,900.00	0.21%	0	\$0.00	M
	BANK MUTUAL	1	\$117,000.00	0.05%	0	\$0.00	M
	BANK OF BELLEVILLE	1	\$187,000.00	0.07%	0	\$0.00	M
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$112,500.00	0.05%	0	\$0.00	M
	BANK OF GALESVILLE	1	\$138,700.00	0.06%	0	\$0.00	M
	BANK OF HAWAII	4	\$1,080,500.00	0.43%	0	\$0.00	M
	BANK OF O'FALLON	1	\$125,000.00	0.05%	0	\$0.00	M
	BANK OF SPRINGFIELD	2	\$562,315.00	0.23%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$138,541.83	0.06%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$5,035,606.82	2.02%	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$144,361.16	0.06%	0	\$0.00	M
	BANKNEWPORT	1	\$115,000.00	0.05%	0	\$0.00	M
	BANNER BANK	1	\$118,000.00	0.05%	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$696,000.00	0.28%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$257,400.00	0.1%	0	\$0.00	M
	BELLCO CREDIT UNION	4	\$894,933.13	0.36%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	3	\$457,700.00	0.18%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	M
	BORDER STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.15%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$276,762.89	0.11%	0	\$0.00	M
	BRITTON KOONTZ	1	\$244,000.00	0.1%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,137,450.00	0.46%	0	\$0.00	M
	BUENA VISTA NATIONAL BANK	1	\$137,600.00	0.06%	0	\$0.00	M
	BUSEY BANK,	2	\$315,000.00	0.13%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$115,500.00	0.05%	0	\$0.00	M
	CAMBRIDGE STATE BANK	1	\$147,609.38	0.06%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	5	\$1,240,100.00	0.5%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$580,672.00	0.23%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$938,000.00	0.38%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$444,000.00	0.18%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$305,400.00	0.12%	0	\$0.00	M
	CARROLLTON BANK	1	\$117,000.00	0.05%	0	\$0.00	M

CASHCALL, INC.	10	\$2,924,323.91	1.17%	0	\$0.00	M
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$114,491.08	0.05%	0	\$0.00	M
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.04%	0	\$0.00	M
CENTRAL CITY CREDIT UNION	1	\$145,200.00	0.06%	0	\$0.00	M
CENTRAL TRUST BANK	2	\$265,800.00	0.11%	0	\$0.00	M
CENTURY LENDING COMPANY	1	\$275,000.00	0.11%	0	\$0.00	M
CFS MORTGAGE CORPORATION	1	\$121,233.51	0.05%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,349,300.00	0.54%	0	\$0.00	M
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$129,200.00	0.05%	0	\$0.00	M
CITIZENS 1ST BANK-TYLER,TX	1	\$123,633.01	0.05%	0	\$0.00	M
CITIZENS ALLIANCE BANK	2	\$600,000.00	0.24%	0	\$0.00	M
CITIZENS BANK	1	\$116,230.46	0.05%	0	\$0.00	M
CITIZENS BANK AND TRUST	1	\$241,600.00	0.1%	0	\$0.00	M
CITIZENS BANK OF LAS CRUCES	1	\$185,800.00	0.07%	0	\$0.00	M
CITIZENS FIRST BANK	1	\$207,000.00	0.08%	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$465,257.00	0.19%	0	\$0.00	M
CITIZENS MORTGAGE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	M
CITY NATIONAL BANK	2	\$502,500.00	0.2%	0	\$0.00	M
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$582,000.00	0.23%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,511,000.00	1.01%	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00	M
COBALT MORTGAGE, INC.	13	\$3,970,576.00	1.59%	0	\$0.00	M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.17%	0	\$0.00	M
COLONIAL SAVINGS, F.A.	1	\$146,433.19	0.06%	0	\$0.00	M
COLUMBUS METRO FED CR UNION	1	\$160,774.13	0.06%	0	\$0.00	M
COMMERCE STATE BANK	1	\$109,010.07	0.04%	0	\$0.00	M
COMMUNITY BANK	1	\$114,750.00	0.05%	0	\$0.00	M
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$283,719.05	0.11%	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	M
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,800.00	0.11%	0	\$0.00	M
CONSUMERS CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	M
COREPLUS FEDERAL CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	2	\$500,000.00	0.2%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	1	\$183,000.00	0.07%	0	\$0.00	M
CORTRUST MORTGAGE INC	1	\$399,500.00	0.16%	0	\$0.00	M

	COULEE BANK	1	\$113,000.00	0.05%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$117,433.56	0.05%	0	\$0.00	M
	CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$379,000.00	0.15%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$281,219.99	0.11%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.06%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$383,175.00	0.15%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$372,319.04	0.15%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$224,700.00	0.09%	0	\$0.00	M
	DENALI STATE BANK	2	\$334,100.00	0.13%	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	1	\$116,500.00	0.05%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,165,870.00	0.47%	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	2	\$266,177.34	0.11%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	2	\$260,685.00	0.1%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	M
	EATON NATIONAL BANK & TRUST CO	1	\$128,800.00	0.05%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	3	\$702,108.00	0.28%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	2	\$518,000.00	0.21%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.06%	0	\$0.00	M
	EMPOWER CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$369,300.00	0.15%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$148,150.02	0.06%	0	\$0.00	M
	EQUISOUTH MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	M
	ESB FINANCIAL, A BANKING CORPORATION	1	\$143,000.00	0.06%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$468,529.00	0.19%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,750.00	0.07%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.05%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$417,950.00	0.17%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	2	\$302,000.00	0.12%	0	\$0.00	M
	EXCHANGE BANK AND TRUST	1	\$125,500.00	0.05%	0	\$0.00	M
	EXPRESS MORTGAGE, LLC	1	\$168,300.00	0.07%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,000.00	0.23%	0	\$0.00	M
	FARMERS & MERCHANTS STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	M

FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,454,113.00	0.58%	0	\$0.00	M
FARMINGTON BANK	1	\$350,000.00	0.14%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$611,693.00	0.24%	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	3	\$942,000.00	0.38%	0	\$0.00	M
FIREFIGHTERS CREDIT UNION	1	\$248,489.27	0.1%	0	\$0.00	M
FIRST AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$280,325.82	0.11%	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	3	\$526,984.66	0.21%	0	\$0.00	M
FIRST BANK PUERTO RICO	2	\$261,934.55	0.1%	0	\$0.00	M
FIRST BANKERS TRUST COMPANY, N.A.	2	\$267,307.34	0.11%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$792,000.00	0.32%	0	\$0.00	M
FIRST CENTRAL STATE BANK	2	\$357,000.00	0.14%	0	\$0.00	M
FIRST CHOICE BANK	2	\$614,000.00	0.25%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,747,839.64	0.7%	0	\$0.00	M
FIRST COMMAND BANK	1	\$228,772.05	0.09%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC	1	\$193,500.00	0.08%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,125.00	0.2%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00	M
FIRST DAKOTA NATIONAL BANK	2	\$352,500.00	0.14%	0	\$0.00	M
FIRST FEDERAL BANK	7	\$1,511,769.03	0.61%	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	2	\$294,000.00	0.12%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$340,800.00	0.14%	0	\$0.00	M
FIRST HAWAIIAN BANK	2	\$406,500.00	0.16%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	2	\$562,500.00	0.23%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	2	\$632,444.00	0.25%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	2	\$284,000.00	0.11%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$200,000.00	0.08%	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$156,600.00	0.06%	0	\$0.00	M
FIRST NATIONAL BANK OF BELLEVUE	1	\$199,500.00	0.08%	0	\$0.00	M
FIRST NATIONAL BANK OF DURANGO	1	\$202,087.61	0.08%	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$280,000.00	0.11%	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	2	\$400,000.00	0.16%	0	\$0.00	M
FIRST NATIONAL BANK, AMES, IOWA	1	\$225,000.00	0.09%	0	\$0.00	M
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.05%	0	\$0.00	M
FIRST REPUBLIC BANK	9	\$3,315,540.60	1.33%	0	\$0.00	M



FIRST SECURITY BANK	1	\$121,965.66	0.05%	0	\$0.00	M
FIRST SERVICE CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	M
FIRST STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	M
FIRST STATE BANK NEBRASKA	4	\$502,799.53	0.2%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES	1	\$149,239.57	0.06%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,975,885.24	1.19%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	3	\$860,256.00	0.34%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,300.00	0.15%	0	\$0.00	M
FIRSTAR BANK N.A.	1	\$261,700.00	0.1%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	13	\$2,923,350.00	1.17%	0	\$0.00	M
FIRSTTRUST BANK	1	\$141,550.00	0.06%	0	\$0.00	M
FLANAGAN STATE BANK	1	\$266,831.01	0.11%	0	\$0.00	M
FORT COMUNITY CREDIT UNION	1	\$164,675.00	0.07%	0	\$0.00	M
FORUM CREDIT UNION	4	\$777,653.38	0.31%	0	\$0.00	M
FOX VALLEY SAVINGS BANK	2	\$248,100.00	0.1%	0	\$0.00	M
FRANKENMUTH CREDIT UNION	2	\$363,250.00	0.15%	0	\$0.00	M
FREMONT BANK	41	\$8,962,424.30	3.59%	0	\$0.00	M
FULTON BANK, N.A.	5	\$1,268,415.00	0.51%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	M
GESA CREDIT UNION	2	\$244,300.00	0.1%	0	\$0.00	M
GMFS LLC	4	\$837,933.00	0.34%	0	\$0.00	M
GOLDEN BELT BANK FSA	1	\$142,000.00	0.06%	0	\$0.00	M
GRAND BANK	1	\$123,448.19	0.05%	0	\$0.00	M
GRAND BANK NA	2	\$618,000.00	0.25%	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$131,900.00	0.05%	0	\$0.00	M
GREAT WESTERN BANK	4	\$1,005,168.94	0.4%	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	4	\$1,103,397.99	0.44%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	M
GUARANTY FEDERAL	1	\$140,000.00	0.06%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$135,525.00	0.05%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	11	\$2,092,385.24	0.84%	0	\$0.00	M
GUILD MORTGAGE COMPANY	6	\$1,261,200.00	0.5%	0	\$0.00	M
HEARTLAND BANK	2	\$264,433.32	0.11%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$341,850.00	0.14%	0	\$0.00	M
HOME BANK	2	\$395,900.00	0.16%	0	\$0.00	M
HOME FEDERAL BANK	2	\$307,000.00	0.12%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	6	\$1,036,570.00	0.42%	0	\$0.00	M
HONOR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	M
HORIZON BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00	M
HOUSTON CAPITAL MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	M
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$619,550.00	0.25%	0	\$0.00	M

	IBERIABANK MORTGAGE COMPANY	2	\$404,200.00	0.16%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$895,400.00	0.36%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,400.00	0.07%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$162,590.00	0.07%	0	\$0.00	M
	INDEPENDENT BANK	1	\$147,000.00	0.06%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$665,144.34	0.27%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	3	\$713,000.00	0.29%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,700.00	0.08%	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	M
	KANE MORTGAGE, INC	1	\$144,000.00	0.06%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	2	\$441,020.89	0.18%	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,562.29	0.06%	0	\$0.00	M
	LADERA LENDING, INC.	1	\$314,000.00	0.13%	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	1	\$144,961.61	0.06%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$939,900.00	0.38%	0	\$0.00	M
	LANDMARK CREDIT UNION	5	\$778,500.00	0.31%	0	\$0.00	M
	LAONA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	M
	LAYTON STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	M
	LEA COUNTY STATE BANK, A STATE BANK	1	\$270,565.00	0.11%	0	\$0.00	M
	LEADER BANK, N.A.	10	\$2,985,249.00	1.2%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$208,700.00	0.08%	0	\$0.00	M
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$119,605.00	0.05%	0	\$0.00	M
	LIBERTY BANK	7	\$1,552,802.19	0.62%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$250,000.00	0.1%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	9	\$2,644,500.19	1.06%	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	M
	M&T BANK	1	\$235,900.22	0.09%	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB	2	\$455,000.00	0.18%	0	\$0.00	M
	MARINE CREDIT UNION	1	\$122,300.00	0.05%	0	\$0.00	M
	MARKESAN STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	M
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	M

MARQUETTE BANK	3	\$746,500.00	0.3%	0	\$0.00	M
MASSMUTUAL FEDERAL CREDIT UNION	2	\$371,339.00	0.15%	0	\$0.00	M
MECE CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	2	\$580,900.00	0.23%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	1	\$409,880.00	0.16%	0	\$0.00	M
MERCHANTS AND FARMER BANK	1	\$380,000.00	0.15%	0	\$0.00	M
MERCHANTS AND FARMERS BANK	3	\$622,400.00	0.25%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,000.00	0.16%	0	\$0.00	M
METCALF BANK	3	\$647,750.00	0.26%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$139,400.00	0.06%	0	\$0.00	M
MICHIGAN MUTUAL INC.	1	\$116,329.00	0.05%	0	\$0.00	M
MID AMERICA MORTGAGE	2	\$492,700.00	0.2%	0	\$0.00	M
MIDWEST BANK	1	\$285,000.00	0.11%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$328,500.00	0.13%	0	\$0.00	M
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	M
MIDWEST LOAN SERVICES, INC.	2	\$308,775.00	0.12%	0	\$0.00	M
MIDWESTONE BANK	1	\$133,000.00	0.05%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,966,459.26	0.79%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	M
MLD MORTGAGE, INC.	5	\$1,400,509.54	0.56%	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$236,400.00	0.09%	0	\$0.00	M
MORTGAGE CONNECTION	1	\$188,000.00	0.08%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	3	\$623,750.00	0.25%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$398,000.00	0.16%	0	\$0.00	M
MT MCKINLEY BANK	1	\$256,300.00	0.1%	0	\$0.00	M
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	M
MUNICIPAL TRUST AND SAVINGS BANK	1	\$149,600.00	0.06%	0	\$0.00	M
MWABANK	1	\$123,500.00	0.05%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	2	\$587,644.34	0.24%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	0.21%	0	\$0.00	M
NATIONAL BANK OF OHIO	1	\$392,000.00	0.16%	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.05%	0	\$0.00	M
NATIONSTARMORTGAGE	5	\$1,302,558.26	0.52%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$552,500.00	0.22%	0	\$0.00	M
NATIONWIDE BANK	3	\$398,300.00	0.16%	0	\$0.00	M
NCB, FSB	1	\$133,000.00	0.05%	0	\$0.00	M
NEEDHAM BANK	1	\$200,000.00	0.08%	0	\$0.00	M
NETWORK FUNDING, L.P.	4	\$904,160.00	0.36%	0	\$0.00	M

	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,000.00	0.08%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	M
	NEXBANK SSB	1	\$234,020.00	0.09%	0	\$0.00	M
	NODAWAY VALLEY BANK	1	\$311,800.00	0.12%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,111,500.00	0.85%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	5	\$766,950.00	0.31%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$368,369.85	0.15%	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.1%	0	\$0.00	M
	OPEX ADVISORS, INC.	1	\$477,000.00	0.19%	0	\$0.00	M
	ORIENTAL BANK	3	\$714,000.00	0.29%	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,250.00	0.07%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$303,000.00	0.12%	0	\$0.00	M
	PARIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	M
	PARKSIDE LENDING, LLC	3	\$795,000.00	0.32%	0	\$0.00	M
	PATELCO CREDIT UNION	6	\$1,368,447.50	0.55%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	5	\$1,385,671.52	0.55%	0	\$0.00	M
	PEOPLES STATE BANK	1	\$121,000.00	0.05%	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,450.00	0.07%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,347.94	0.2%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$214,900.00	0.09%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$307,000.00	0.12%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$296,000.00	0.12%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.05%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.07%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	2	\$541,800.00	0.22%	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.04%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$287,282.00	0.12%	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK	2	\$510,112.38	0.2%	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$794,200.00	0.32%	0	\$0.00	M
	PROVINCIAL BANK	2	\$443,000.00	0.18%	0	\$0.00	M
	PULASKI BANK	1	\$122,200.00	0.05%	0	\$0.00	M
	PURDUE FEDERAL CU	2	\$259,650.00	0.1%	0	\$0.00	M
	QUALSTAR CREDIT UNION	3	\$585,700.00	0.23%	0	\$0.00	M
	R P FUNDING, INC	1	\$126,000.00	0.05%	0	\$0.00	M

	RABOBANK, N.A.	1	\$198,000.00	0.08%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$617,450.00	0.25%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,600.00	0.09%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$586,800.00	0.23%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	M
	RENASANT BANK	5	\$932,000.00	0.37%	0	\$0.00	M
	RESMAC INC	1	\$214,000.00	0.09%	0	\$0.00	M
	RIVER VALLEY BANK	2	\$448,500.00	0.18%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,494,750.00	0.6%	0	\$0.00	M
	ROYAL BANK	1	\$118,400.00	0.05%	0	\$0.00	M
	ROYAL CREDIT UNION	4	\$870,000.00	0.35%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC.	1	\$271,586.00	0.11%	0	\$0.00	M
	RUSHMORE	1	\$205,000.00	0.08%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	M
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	M
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	M
	SAREY ENTERPRISES, LLC	1	\$143,200.00	0.06%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,800.00	0.05%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,000.00	0.09%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,971.87	0.09%	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	3	\$489,700.00	0.2%	0	\$0.00	M
	SEAMEN'S BANK	1	\$157,000.00	0.06%	0	\$0.00	M
	SECURITY NATIONAL BANK OF OMAHA	2	\$768,500.00	0.31%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$118,930.72	0.05%	0	\$0.00	M
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	M
	SHELBY COUNTY STATE BANK	2	\$230,000.00	0.09%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	2	\$361,300.00	0.14%	0	\$0.00	M
	SHORE MORTGAGE	2	\$602,000.00	0.24%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,717,869.85	1.49%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$286,000.00	0.11%	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$341,800.00	0.14%	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$236,650.00	0.09%	0	\$0.00	M

	SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	3	\$439,333.16	0.18%	0	\$0.00	M
	SPC CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	M
	ST CLAIR COUNTY STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$219,750.00	0.09%	0	\$0.00	M
	STANFORD FCU	2	\$650,000.00	0.26%	0	\$0.00	M
	STATE BANK OF SPEER	1	\$245,427.09	0.1%	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$324,500.00	0.13%	0	\$0.00	M
	STC CAPITAL BANK	1	\$123,150.00	0.05%	0	\$0.00	M
	STEARNS LENDING INC.	9	\$1,772,945.54	0.71%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,094,305.92	0.84%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,500.00	0.12%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	4	\$813,250.00	0.33%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$510,360.00	0.2%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$297,600.00	0.12%	0	\$0.00	M
	SUMMIT BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$542,000.00	0.22%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,850.06	0.06%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.05%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$300,000.00	0.12%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	4	\$542,908.48	0.22%	0	\$0.00	M
	SWINEFORD NATIONAL BANK	1	\$139,200.00	0.06%	0	\$0.00	M
	T. J. FINANCIAL, INC.	5	\$1,346,000.00	0.54%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	M
	TEXAS BANK	1	\$416,900.00	0.17%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$858,750.00	0.34%	0	\$0.00	M
	THE CITIZENS BANKICN COMPANY	1	\$120,000.00	0.05%	0	\$0.00	M
	THE COLUMBIA BANK	1	\$391,000.00	0.16%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.16%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$174,400.00	0.07%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$214,664.00	0.09%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF WYOMING	1	\$232,000.00	0.09%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	M
	THE GREENWOOD'S STATE BANK	1	\$136,000.00	0.05%	0	\$0.00	M

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$181,700.00	0.07%	0	\$0.00	M
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE UNITED STATES	1	\$187,163.44	0.07%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.06%	0	\$0.00	M
	THE PARK BANK	2	\$251,650.00	0.1%	0	\$0.00	M
	THE PINERIES BANK	1	\$200,000.00	0.08%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,336.14	0.14%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$117,500.00	0.05%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$260,000.00	0.1%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,000.00	0.06%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,075.00	0.05%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$187,226.00	0.07%	0	\$0.00	M
	TWINSTAR CREDIT UNION	2	\$280,302.15	0.11%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST	1	\$144,500.00	0.06%	0	\$0.00	M
	ULSTER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,100,284.25	0.44%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$794,000.00	0.32%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$322,743.00	0.13%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$8,533,883.92	3.42%	0	\$0.00	M
	UNIONBANK,N.A.	1	\$114,000.00	0.05%	0	\$0.00	M
	UNITED BANK & TRUST	3	\$650,400.00	0.26%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$304,226.46	0.12%	0	\$0.00	M
	UNITED WHOLESAL MORTGAGE	20	\$4,973,323.00	1.99%	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$131,900.00	0.05%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$371,500.00	0.15%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	4	\$924,250.00	0.37%	0	\$0.00	M
	VALLEY NATIONAL BANK	10	\$2,324,266.49	0.93%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$139,600.00	0.06%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,213,249.27	1.29%	0	\$0.00	M

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,042.00	0.43%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$201,000.00	0.08%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	M
	WCS LENDING, LLC	1	\$183,383.98	0.07%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$605,933.94	0.24%	0	\$0.00	M
	WEST COMMUNITY CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	M
	WEST GATE BANK	2	\$269,200.00	0.11%	0	\$0.00	M
	WESTBURY BANK	1	\$127,500.00	0.05%	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	1	\$113,500.00	0.05%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$238,510.00	0.1%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	5	\$1,193,244.00	0.48%	0	\$0.00	M
	WINGSPAN PORTFOLIO ADVISORS	1	\$149,326.81	0.06%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,800.00	0.06%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$208,215.00	0.08%	0	\$0.00	M
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,400.00	0.06%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$341,100.00	-0.03%	0	\$0.00	M
<b>Total</b>		<b>1,170</b>	<b>\$249,760,988.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KB5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.05%	0	\$0.00	M
	1ST FEDERAL OF CENTRAL IL	1	\$236,000.00	0.09%	0	\$0.00	M
	3RD FED BANK	2	\$346,000.00	0.14%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	3	\$414,000.00	0.17%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$241,918.65	0.1%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	2	\$253,800.00	0.1%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,900.00	0.12%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC.	1	\$124,000.00	0.05%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$378,342.46	0.15%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$507,108.67	0.2%	0	\$0.00	M
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$110,600.00	0.04%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$184,674.52	0.07%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	3	\$691,000.00	0.28%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	4	\$622,101.09	0.25%	0	\$0.00	M



	ALTRA FEDERAL CREDIT UNION	6	\$1,126,700.00	0.45%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$138,750.00	0.06%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	10	\$2,084,616.98	0.83%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$809,785.00	0.32%	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.05%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$116,000.00	0.05%	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC.	1	\$323,582.37	0.13%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,449,900.00	0.98%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$120,800.00	0.05%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.07%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,441,600.00	0.58%	0	\$0.00	M
	AMERICANINTERBANC MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$183,000.00	0.07%	0	\$0.00	M
	ANCHORBANK, FSB	3	\$400,400.00	0.16%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$220,450.00	0.09%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,000.00	0.11%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.09%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$10,483,883.39	4.2%	0	\$0.00	M
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	M
	BADGER BANK	2	\$245,000.00	0.1%	0	\$0.00	M
	BANCFIRST	1	\$258,500.00	0.1%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$130,664.53	0.05%	0	\$0.00	M
	BANCORPSOUTH BANK	12	\$2,894,067.00	1.16%	0	\$0.00	M
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$550,600.00	0.22%	0	\$0.00	M
	BANK MUTUAL	3	\$443,000.00	0.18%	0	\$0.00	M
	BANK OF BRENHAM	1	\$140,000.00	0.06%	0	\$0.00	M
	BANK OF HAWAII	7	\$2,099,500.00	0.84%	0	\$0.00	M
	BANK OF LANCASTER	1	\$350,000.00	0.14%	0	\$0.00	M
	BANK OF RANTOUL	1	\$252,000.00	0.1%	0	\$0.00	M
	BANK OF SPRINGFIELD	2	\$613,250.00	0.25%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$398,000.00	0.16%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$7,681,551.12	3.08%	0	\$0.00	M

	BANK OF WESTON	1	\$150,000.00	0.06%	0	\$0.00	M
	BANK VI	1	\$163,200.00	0.07%	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$316,570.73	0.13%	0	\$0.00	M
	BANKNEWPORT	2	\$382,000.00	0.15%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$134,405.21	0.05%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$284,400.00	0.11%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$135,475.28	0.05%	0	\$0.00	M
	BERKSHIRE BANK	2	\$340,445.00	0.14%	0	\$0.00	M
	BEST ADVANTAGE CREDIT UNION	1	\$139,576.11	0.06%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$404,800.00	0.16%	0	\$0.00	M
	BLACK HILLS FEDERAL CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,142,540.79	0.46%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$239,501.97	0.1%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$794,000.00	0.32%	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$120,500.00	0.05%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,924,596.69	0.77%	0	\$0.00	M
	BUENA VISTA NATIONAL BANK	1	\$138,699.13	0.06%	0	\$0.00	M
	BUSEY BANK,	2	\$336,800.00	0.13%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	2	\$271,500.00	0.11%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.11%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$649,500.00	0.26%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$257,000.00	0.1%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,600.00	0.26%	0	\$0.00	M
	CASHCALL, INC.	8	\$2,581,500.00	1.03%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,670.00	0.05%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	3	\$492,440.00	0.2%	0	\$0.00	M
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$284,000.00	0.11%	0	\$0.00	M
	CENTRUE BANK	1	\$127,000.00	0.05%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$355,000.00	0.14%	0	\$0.00	M
	CHARTER BANK EAU CLAIRE	1	\$231,000.00	0.09%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	16	\$3,622,697.00	1.45%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	3	\$954,500.00	0.38%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$289,750.00	0.12%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	M
	CITIZENS STATE BANK OF ROSEAU	1	\$121,600.00	0.05%	0	\$0.00	M
		1	\$143,250.00	0.06%	0	\$0.00	M

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION					
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,722,178.00	0.69%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,272,725.00	1.31%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$166,250.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,759,743.92	0.7%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$114,284.02	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,400.00	0.05%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$129,900.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$358,893.33	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$549,150.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,800.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$966,700.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$429,000.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,000.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$553,150.00	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$296,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$663,400.00	0.27%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$520,950.00	0.21%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00
	CU CHANNELS, LLC	1	\$135,000.00	0.05%	0	\$0.00
	CU COMMUNITY, LLC	1	\$137,700.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$354,132.25	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$136,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$212,000.00	0.08%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$232,948.28	0.09%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$250,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$145,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,069,475.00	0.43%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$410,780.11	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$881,300.00	0.35%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$224,472.00	0.09%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$219,095.66	0.09%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.08%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	5	\$941,400.00	0.38%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$225,064.98	0.09%	0	\$0.00	M
	ERIE FEDERAL CREDIT UNION	2	\$258,900.00	0.1%	0	\$0.00	M
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$147,000.00	0.06%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$830,750.00	0.33%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.08%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.06%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.06%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$126,400.00	0.05%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$352,000.00	0.14%	0	\$0.00	M
	FAA CREDIT UNION	1	\$135,315.00	0.05%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,000.00	0.19%	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$128,800.00	0.05%	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,724,015.00	1.09%	0	\$0.00	M
	FARMERS SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	M
	FARMERS STATE BANK	1	\$124,000.00	0.05%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	2	\$298,000.00	0.12%	0	\$0.00	M
	FARMINGTON BANK	3	\$480,500.00	0.19%	0	\$0.00	M
	FIDELITY BANK	1	\$182,000.00	0.07%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,920.00	0.18%	0	\$0.00	M
	FIMI INC.	1	\$128,000.00	0.05%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$442,494.80	0.18%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$388,000.00	0.16%	0	\$0.00	M
	FIRST AMERICAN BANK	3	\$720,341.39	0.29%	0	\$0.00	M
	FIRST BANK	3	\$714,000.00	0.29%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$898,719.99	0.36%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$645,536.10	0.26%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	2	\$317,700.00	0.13%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$140,300.00	0.06%	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.06%	0	\$0.00	M

FIRST CENTRAL BANK	1	\$244,500.00	0.1%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,354,275.94	0.94%	0	\$0.00	M
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$120,000.00	0.05%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.09%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	2	\$314,600.00	0.13%	0	\$0.00	M
FIRST FEDERAL BANK	8	\$1,408,289.05	0.56%	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$127,500.00	0.05%	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,243.00	0.06%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.1%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.00	0.05%	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$124,000.00	0.05%	0	\$0.00	M
FIRST MORTGAGE COMPANY LLC	1	\$233,300.00	0.09%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	3	\$514,000.00	0.21%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	2	\$329,500.00	0.13%	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	2	\$325,200.00	0.13%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.04%	0	\$0.00	M
FIRST NATIONAL BANK AT DARLINGTON	1	\$141,374.37	0.06%	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08%	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.1%	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	2	\$454,400.00	0.18%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	3	\$611,003.66	0.24%	0	\$0.00	M
FIRST NATIONAL BANK, AMES, IOWA	2	\$343,000.00	0.14%	0	\$0.00	M
FIRST NEBRASKA BANK	1	\$192,000.00	0.08%	0	\$0.00	M
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$178,400.00	0.07%	0	\$0.00	M
FIRST REPUBLIC BANK	3	\$1,408,456.22	0.56%	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$136,200.00	0.05%	0	\$0.00	M
FIRST STATE BANK NEBRASKA	4	\$684,500.00	0.27%	0	\$0.00	M
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$186,800.00	0.07%	0	\$0.00	M
FIRST STATE COMMUNITY BANK	1	\$113,487.62	0.05%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,658,400.00	1.47%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,626,453.12	0.65%	0	\$0.00	M
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$664,750.00	0.27%	0	\$0.00	M
FIRSTBANK	1	\$140,000.00	0.06%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	3	\$751,000.00	0.3%	0	\$0.00	M
FIRSTTRUST BANK	2	\$526,000.00	0.21%	0	\$0.00	M

FLANAGAN STATE BANK	1	\$171,400.00	0.07%	0	\$0.00	M
FNB DURANGO	1	\$348,426.90	0.14%	0	\$0.00	M
FORT COMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	M
FORUM CREDIT UNION	3	\$953,425.79	0.38%	0	\$0.00	M
FOX VALLEY SAVINGS BANK	1	\$126,000.00	0.05%	0	\$0.00	M
FRANKENMUTH CREDIT UNION	2	\$251,600.00	0.1%	0	\$0.00	M
FREMONT BANK	35	\$8,650,903.64	3.46%	0	\$0.00	M
FULTON BANK OF NEW JERSEY	1	\$189,500.00	0.08%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$129,000.00	0.05%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	3	\$730,229.00	0.29%	0	\$0.00	M
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,500.00	0.08%	0	\$0.00	M
GERMANTOWN TRUST & SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	M
GESA CREDIT UNION	2	\$338,100.00	0.14%	0	\$0.00	M
GMFS LLC	5	\$776,786.00	0.31%	0	\$0.00	M
GREAT WESTERN BANK	3	\$545,600.00	0.22%	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	M
GREENWAY MORTGAGE FUNDING CORP	1	\$179,214.85	0.07%	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	5	\$912,300.00	0.37%	0	\$0.00	M
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	M
GUARANTY BOND BANK	1	\$189,162.23	0.08%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,175,577.24	0.47%	0	\$0.00	M
GUILD MORTGAGE COMPANY	7	\$1,691,700.00	0.68%	0	\$0.00	M
HARBORONE BANK	2	\$575,000.00	0.23%	0	\$0.00	M
HEARTLAND BANK	1	\$126,287.33	0.05%	0	\$0.00	M
HEARTLAND CREDIT UNION	2	\$294,562.44	0.12%	0	\$0.00	M
HERITAGE BANK	1	\$231,200.00	0.09%	0	\$0.00	M
HERSHEY FEDERAL CREDIT UNION	1	\$190,659.28	0.08%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$700,140.00	0.28%	0	\$0.00	M
HOME FEDERAL BANK	2	\$265,270.00	0.11%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	10	\$2,387,418.62	0.96%	0	\$0.00	M
HOPEWELL FEDERAL CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	M
HORIZON BANK, N.A.	5	\$891,600.00	0.36%	0	\$0.00	M
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$616,217.88	0.25%	0	\$0.00	M
IAB FINANCIAL BANK	1	\$115,165.12	0.05%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	3	\$652,600.00	0.26%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	M

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$181,551.07	0.07%	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,000.00	0.11%	0	\$0.00	M
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	M
INDEPENDENT BANK	1	\$199,500.00	0.08%	0	\$0.00	M
INLAND HOME MORTGAGE COMPANY	1	\$415,144.34	0.17%	0	\$0.00	M
INTERCITY STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	M
INVESTORS HOME MORTGAGE	3	\$660,000.00	0.26%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	2	\$308,554.35	0.12%	0	\$0.00	M
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$245,000.00	0.1%	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	3	\$558,850.00	0.22%	0	\$0.00	M
JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.06%	0	\$0.00	M
KIRTLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	M
LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.06%	0	\$0.00	M
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$121,000.00	0.05%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,000.00	0.17%	0	\$0.00	M
LANDMARK CREDIT UNION	3	\$459,000.00	0.18%	0	\$0.00	M
LEADER BANK, N.A.	2	\$451,000.00	0.18%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	M
LEADERS CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	M
LEGACY NATIONAL BANK	1	\$121,567.61	0.05%	0	\$0.00	M
LFSB	1	\$117,972.68	0.05%	0	\$0.00	M
LIBERTY BANK	3	\$413,218.43	0.17%	0	\$0.00	M
LIBERTY BANK OF ARKANSAS	1	\$132,050.00	0.05%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	2	\$269,203.44	0.11%	0	\$0.00	M
LINCOLN SAVINGS BANK	2	\$327,496.61	0.13%	0	\$0.00	M
LINN AREA CREDIT UNION	1	\$155,305.80	0.06%	0	\$0.00	M
LOGIX FEDERAL CREDIT UNION	7	\$1,479,808.80	0.59%	0	\$0.00	M
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	M
LUANA SAVINGS BANK	2	\$232,765.93	0.09%	0	\$0.00	M
MACON BANK, INC	1	\$136,000.00	0.05%	0	\$0.00	M
MAGNA BANK	2	\$319,300.00	0.13%	0	\$0.00	M
MANSFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	M
MARQUETTE BANK	1	\$151,500.00	0.06%	0	\$0.00	M
MAYFLOWER CO-OPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	2	\$701,600.00	0.28%	0	\$0.00	M
MEMBER FIRST MORTGAGE, LLC	1	\$145,000.00	0.06%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	2	\$335,000.00	0.13%	0	\$0.00	M

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00	M
	MERIDIAN BANK	1	\$393,750.00	0.16%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY,LLC	1	\$317,000.00	0.13%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$410,184.80	0.16%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$745,200.00	0.3%	0	\$0.00	M
	MID AMERICAN CREDIT UNION	1	\$240,663.44	0.1%	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$362,400.00	0.15%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$214,033.67	0.09%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$170,461.00	0.07%	0	\$0.00	M
	MIDLAND STATES BANK	2	\$360,000.00	0.14%	0	\$0.00	M
	MIDWEST BANK	1	\$184,000.00	0.07%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$160,600.00	0.06%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,324,702.12	0.53%	0	\$0.00	M
	MISSOURI CREDIT UNION	2	\$333,425.00	0.13%	0	\$0.00	M
	MLD MORTGAGE, INC.	3	\$755,000.00	0.3%	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$126,400.00	0.05%	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$246,000.00	0.1%	0	\$0.00	M
	MORRIS BUILDING & LOAN	1	\$140,000.00	0.06%	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$280,000.00	0.11%	0	\$0.00	M
	MORTGAGENETWORK	1	\$267,000.00	0.11%	0	\$0.00	M
	MOUND CITY BANK	1	\$118,800.00	0.05%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	3	\$785,920.00	0.31%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$373,500.00	0.15%	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.07%	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$208,000.00	0.08%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	2	\$523,750.00	0.21%	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$135,000.00	0.05%	0	\$0.00	M
	NATIONAL BANK OF OHIO	1	\$112,400.00	0.05%	0	\$0.00	M
	NATIONAL EXCHANGE BANK	1	\$163,400.00	0.07%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	2	\$474,700.00	0.19%	0	\$0.00	M
	NATIONSTARMORTGAGE	10	\$2,988,862.70	1.2%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$260,400.00	0.1%	0	\$0.00	M
	NATIONWIDE BANK	2	\$339,000.00	0.14%	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$619,800.00	0.25%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$186,673.91	0.07%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	3	\$403,900.00	0.16%	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$465,750.00	0.19%	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.00	M



	NUVISION FCU	1	\$188,000.00	0.08%	0	\$0.00	M
	O A MORTGAGE SERVICES	3	\$1,150,500.00	0.46%	0	\$0.00	M
	OAK BANK	1	\$236,000.00	0.09%	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$119,093.57	0.05%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$524,000.00	0.21%	0	\$0.00	M
	OLMSTED NATIONAL BANK	1	\$221,021.91	0.09%	0	\$0.00	M
	OOSTBURG STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	M
	ORIENTAL BANK	1	\$110,000.00	0.04%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$113,250.00	0.05%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.06%	0	\$0.00	M
	PARKSIDE LENDING, LLC	4	\$1,292,500.00	0.52%	0	\$0.00	M
	PATELCO CREDIT UNION	10	\$1,953,678.91	0.78%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	10	\$2,119,926.90	0.85%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	M
	PINNACLE BANK OF SC	2	\$544,843.89	0.22%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$853,000.00	0.34%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$138,000.00	0.06%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$609,400.00	0.24%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	4	\$847,500.00	0.34%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$142,000.00	0.06%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,500.00	0.06%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	4	\$886,920.00	0.36%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	2	\$340,300.00	0.14%	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$476,500.00	0.19%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	M
	PULASKI BANK	1	\$134,500.00	0.05%	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$121,400.00	0.05%	0	\$0.00	M
	RABOBANK, N.A.	3	\$616,000.00	0.25%	0	\$0.00	M
	RANLIFE, INC.	1	\$178,400.00	0.07%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,007,970.00	1.2%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$147,000.00	0.06%	0	\$0.00	M

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,366.00	0.16%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	6	\$941,200.00	0.38%	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$500,031.55	0.2%	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	M
	RENASANT BANK	2	\$283,185.00	0.11%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	3	\$692,200.00	0.28%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$409,949.14	0.16%	0	\$0.00	M
	RICHLAND COUNTY BANK	1	\$128,000.00	0.05%	0	\$0.00	M
	RIVER VALLEY BANK	3	\$377,800.00	0.15%	0	\$0.00	M
	RIVER VALLEY CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	M
	RIVERSIDE COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$275,925.00	0.11%	0	\$0.00	M
	ROCKLAND TRUST	2	\$338,000.00	0.14%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	15	\$3,670,487.60	1.47%	0	\$0.00	M
	ROYAL CREDIT UNION	2	\$259,250.00	0.1%	0	\$0.00	M
	RUSHMORE	2	\$377,500.00	0.15%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$162,900.00	0.07%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	M
	SALAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	M
	SANBORN CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.13%	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,101.08	0.08%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	3	\$427,047.94	0.17%	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	2	\$316,610.00	0.13%	0	\$0.00	M
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$113,985.38	0.05%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,067.00	0.06%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	M
	SHORE MORTGAGE	1	\$146,000.00	0.06%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,359,780.07	1.75%	0	\$0.00	M
	SIKORSKY FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,600.00	0.05%	0	\$0.00	M
	SIU CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	M
		1	\$297,100.00	0.12%	0	\$0.00	M

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	SOLIDARITY COMMUNITY FCU	1	\$147,000.00	0.06%	0	\$0.00
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,500.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$405,200.00	0.16%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,000.00	0.05%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$361,000.00	0.14%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695)	1	\$136,000.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$861,800.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$332,000.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,800.00	0.05%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$327,000.00	0.13%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$236,000.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,116,828.42	0.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,983,935.75	0.79%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$231,750.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$165,500.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,473,815.72	0.59%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$912,000.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$134,000.00	0.05%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$442,823.00	0.18%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$186,100.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,407,750.00	0.56%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$240,000.00	0.1%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$168,750.00	0.07%	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$118,130.69	0.05%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,000.00	0.11%	0	\$0.00	M
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	4	\$541,000.00	0.22%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	4	\$896,000.00	0.36%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$263,600.00	0.11%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	4	\$935,367.00	0.37%	0	\$0.00	M
	ULSTER SAVINGS BANK	2	\$517,899.00	0.21%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,000.00	0.15%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$300,500.00	0.12%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,350.00	0.06%	0	\$0.00	M
	UNION SAVINGS BANK	1	\$184,600.00	0.07%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$7,060,754.52	2.83%	0	\$0.00	M
	UNITED BANK & TRUST	5	\$888,000.00	0.36%	0	\$0.00	M
	UNITED BANK OF UNION	1	\$139,800.00	0.06%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	0.05%	0	\$0.00	M
	UNITED HEALTH SERVICES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	M
	UNITED SA FEDERAL CREDIT UNION	1	\$125,540.21	0.05%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	17	\$4,015,313.57	1.61%	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$142,100.00	0.06%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.14%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	7	\$1,628,341.00	0.65%	0	\$0.00	M
	VALLEY NATIONAL BANK	5	\$1,389,588.96	0.56%	0	\$0.00	M
	VECTRA BANK COLORADO, NA	1	\$414,955.63	0.17%	0	\$0.00	M
	VERITEX COMMUNITY BANK	1	\$139,271.21	0.06%	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	M
	VISIONBANK OF IOWA	1	\$220,000.00	0.09%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.07%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,865,000.00	0.75%	0	\$0.00	M
		3	\$675,291.00	0.27%	0	\$0.00	M

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WALDO STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.05%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.05%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	5	\$1,119,473.58	0.45%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$176,800.00	0.07%	0	\$0.00	M
	WAUMANDEE STATE BANK	2	\$306,500.00	0.12%	0	\$0.00	M
	WCS LENDING, LLC	1	\$280,273.95	0.11%	0	\$0.00	M
	WEBSTER BANK, N.A.	5	\$890,911.31	0.36%	0	\$0.00	M
	WEPAWAUG FLAGG FCU	1	\$243,000.00	0.1%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$238,500.00	0.1%	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$156,699.56	0.06%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$186,400.00	0.07%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$200,800.00	0.08%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$284,750.00	0.11%	0	\$0.00	M
	WICHITA FEDERAL CREDIT UNION	1	\$127,424.69	0.05%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	2	\$439,500.00	0.18%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	3	\$623,738.00	0.24%	0	\$0.00	M
<b>Total</b>		<b>1,199</b>	<b>\$249,720,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.06%	0	\$0.00	M
	3RD FED BANK	1	\$159,000.00	0.07%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	3	\$741,750.00	0.34%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	3	\$589,189.33	0.27%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.05%	0	\$0.00	M
	ADVANTAGE BANK	1	\$178,800.00	0.08%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$534,242.08	0.25%	0	\$0.00	M
	AFFILIATED BANK	1	\$110,000.00	0.05%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$111,100.00	0.05%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,007.43	0.07%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	3	\$386,799.37	0.18%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$168,000.00	0.08%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	4	\$692,600.00	0.32%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$568,757.73	0.26%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$617,243.47	0.29%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC	1	\$366,000.00	0.17%	0	\$0.00	M

	AMERICAN BANK	2	\$275,607.05	0.13%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$155,000.00	0.07%	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,300.00	0.2%	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.15%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,302,000.00	0.6%	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,133.19	0.05%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,000.00	0.13%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	M
	ANCHORBANK, FSB	2	\$315,500.00	0.15%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	4	\$733,500.00	0.34%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,010.91	0.05%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,533.84	0.07%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	2	\$429,691.88	0.2%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$6,491,759.11	3%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.22%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	M
	AVIDIA BANK	1	\$200,000.00	0.09%	0	\$0.00	M
	BADGER BANK	1	\$417,000.00	0.19%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$123,604.22	0.06%	0	\$0.00	M
	BANCORPSOUTH BANK	17	\$2,958,095.00	1.37%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$136,000.00	0.06%	0	\$0.00	M
	BANK FORWARD	1	\$304,226.46	0.14%	0	\$0.00	M
	BANK MUTUAL	3	\$510,200.00	0.24%	0	\$0.00	M
	BANK OF HAWAII	1	\$175,000.00	0.08%	0	\$0.00	M
	BANK OF KANSAS	1	\$135,000.00	0.06%	0	\$0.00	M
	BANK OF SAN FRANCISCO	1	\$330,000.00	0.15%	0	\$0.00	M
	BANK OF SPRINGFIELD	2	\$238,230.00	0.11%	0	\$0.00	M
	BANK OF STANLY	1	\$152,000.00	0.07%	0	\$0.00	M
	BANK OF THE CASCADES	4	\$812,758.94	0.38%	0	\$0.00	M
	BANK OF THE JAMES	1	\$204,000.00	0.09%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$4,857,848.76	2.25%	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$790,000.00	0.37%	0	\$0.00	M
	BANKERS TRUST COMPANY	3	\$569,390.61	0.26%	0	\$0.00	M
	BANKNEWPORT	1	\$140,000.00	0.06%	0	\$0.00	M
	BANNER BANK	1	\$254,000.00	0.12%	0	\$0.00	M

BAXTER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	M
BELLCO CREDIT UNION	3	\$459,597.94	0.21%	0	\$0.00	M
BERKSHIRE BANK	1	\$310,000.00	0.14%	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.26%	0	\$0.00	M
BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.09%	0	\$0.00	M
BLACKHAWK BANK	1	\$397,500.00	0.18%	0	\$0.00	M
BLUE HILLS BANK	1	\$170,000.00	0.08%	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	3	\$907,781.33	0.42%	0	\$0.00	M
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	M
BREMER BANK, NATIONAL ASSOCIATION	1	\$196,218.12	0.09%	0	\$0.00	M
BRIDGE COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,007,700.00	0.93%	0	\$0.00	M
BUCKS COUNTY BANK	1	\$154,000.00	0.07%	0	\$0.00	M
BUENA VISTA NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	M
BUSEY BANK,	1	\$180,000.00	0.08%	0	\$0.00	M
CALIFORNIA CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	M
CALUMET COUNTY BANK	1	\$135,000.00	0.06%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$233,000.00	0.11%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,060,400.00	0.49%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$545,100.00	0.25%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$375,000.00	0.17%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$136,000.00	0.06%	0	\$0.00	M
CARROLLTON BANK	1	\$215,625.00	0.1%	0	\$0.00	M
CASE CREDIT UNION	1	\$164,243.00	0.08%	0	\$0.00	M
CASHCALL, INC.	6	\$1,881,065.49	0.87%	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	1	\$277,000.00	0.13%	0	\$0.00	M
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$283,200.00	0.13%	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	M
CENTRAL TRUST BANK	2	\$234,704.04	0.11%	0	\$0.00	M
CENTURY LENDING COMPANY	1	\$212,000.00	0.1%	0	\$0.00	M
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.13%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,246,000.00	0.58%	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	3	\$561,000.00	0.26%	0	\$0.00	M
CITIENS ALLIANCE BANK	1	\$140,000.00	0.06%	0	\$0.00	M

	CITIZENS & NORTHERN BANK	1	\$114,000.00	0.05%	0	\$0.00	M
	CITIZENS BANK	1	\$146,235.00	0.07%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.19%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,000.00	0.07%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$130,900.00	0.06%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	2	\$248,650.00	0.12%	0	\$0.00	M
	CITY NATIONAL BANK	2	\$237,034.51	0.11%	0	\$0.00	M
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$272,000.00	0.13%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,312,950.00	1.07%	0	\$0.00	M
	COBALT MORTGAGE, INC.	10	\$3,062,449.00	1.42%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$135,000.00	0.06%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$755,339.22	0.35%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	3	\$474,044.89	0.22%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$220,000.00	0.1%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	4	\$660,400.00	0.31%	0	\$0.00	M
	COMMUNITY TRUST BANK	3	\$727,594.35	0.34%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.12%	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$391,200.00	0.18%	0	\$0.00	M
	COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	M
	CORNERSTONE BANK	1	\$148,000.00	0.07%	0	\$0.00	M
	CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$158,000.00	0.07%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$246,894.00	0.11%	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$129,500.00	0.06%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.06%	0	\$0.00	M
	CORTRUST MORTGAGE, INC.	1	\$120,700.00	0.06%	0	\$0.00	M
	COULEE BANK	2	\$385,000.00	0.18%	0	\$0.00	M
	CREDIT UNION OF TEXAS	1	\$138,000.00	0.06%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,828.30	0.19%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.11%	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.09%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.05%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,550.00	0.29%	0	\$0.00	M



	DUPACO COMMUNITY CREDIT UNION	5	\$682,100.00	0.32%	0	\$0.00	M
	EASTWOOD BANK	1	\$110,000.00	0.05%	0	\$0.00	M
	EITZEN STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$258,605.00	0.12%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$367,300.00	0.17%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.06%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,830.00	0.11%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$260,430.00	0.12%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	3	\$562,100.00	0.26%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$952,380.00	0.44%	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.05%	0	\$0.00	M
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,531,000.00	0.71%	0	\$0.00	M
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$138,500.00	0.06%	0	\$0.00	M
	FARMINGTON BANK	1	\$250,000.00	0.12%	0	\$0.00	M
	FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	M
	FIDELITY BANK	1	\$171,000.00	0.08%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,950.00	0.19%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$493,000.00	0.23%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$941,300.00	0.44%	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	M
	FIRST BANK	1	\$183,000.00	0.08%	0	\$0.00	M
	FIRST BANK & TRUST	3	\$646,600.00	0.3%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$175,000.00	0.08%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	4	\$553,600.00	0.26%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,517,299.41	1.16%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$360,000.00	0.17%	0	\$0.00	M

	FIRST COMMUNITY CREDIT UNION	2	\$312,500.00	0.14%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	4	\$639,535.00	0.3%	0	\$0.00	M
	FIRST COUNTY BANK	1	\$189,146.04	0.09%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	1	\$115,300.00	0.05%	0	\$0.00	M
	FIRST FEDERAL BANK	10	\$2,775,051.92	1.28%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,000.00	0.06%	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.05%	0	\$0.00	M
	FIRST HAWAIIAN BANK	3	\$1,195,000.00	0.55%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.05%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$370,000.00	0.17%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	5	\$740,450.00	0.34%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,432.00	0.12%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	5	\$920,400.00	0.43%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.19%	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	2	\$572,100.00	0.26%	0	\$0.00	M
	FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK OF DENNISON	1	\$172,500.00	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILMER	1	\$118,500.00	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$215,000.00	0.1%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$116,800.00	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK, AMES, IOWA	1	\$252,100.00	0.12%	0	\$0.00	M
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,000.00	0.07%	0	\$0.00	M
	FIRST REPUBLIC BANK	5	\$2,070,167.16	0.96%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$404,000.00	0.19%	0	\$0.00	M
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.07%	0	\$0.00	M
	FIRST SERVICE CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$137,396.42	0.06%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES	1	\$214,033.67	0.1%	0	\$0.00	M
		11	\$2,761,300.00	1.28%	0	\$0.00	M

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,685,173.00	0.78%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$972,500.00	0.45%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$288,365.60	0.13%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$218,300.00	0.1%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$478,000.00	0.22%	0	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,540.00	0.06%	0	\$0.00
	FREMONT BANK	26	\$5,703,431.05	2.64%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$281,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	5	\$882,432.10	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,200.00	0.06%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$145,800.00	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$118,600.00	0.05%	0	\$0.00
	GMFS LLC	2	\$294,600.00	0.14%	0	\$0.00
	GOLD COAST BANK	1	\$117,008.49	0.05%	0	\$0.00
	GRAND BANK	1	\$211,853.03	0.1%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$127,441.67	0.06%	0	\$0.00
	GREAT WESTERN BANK	8	\$2,225,250.00	1.03%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$513,000.00	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$537,600.00	0.25%	0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$143,199.91	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$614,800.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$343,838.10	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,444,259.37	0.67%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$237,568.09	0.11%	0	\$0.00
	HAMPTON STATE BANK	1	\$183,874.00	0.09%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$132,794.08	0.06%	0	\$0.00
	HAWTHORN BANK	1	\$252,000.00	0.12%	0	\$0.00
	HEARTLAND BANK	4	\$585,602.41	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
	HOME BANK	1	\$136,800.00	0.06%	0	\$0.00
	HOME FEDERAL BANK	1	\$126,000.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00
	HOME STATE BANK NA	1	\$417,000.00	0.19%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0.00

	HOMESTEAD FUNDING CORP.	5	\$988,798.65	0.46%	0	\$0.00	M
	HOMETOWN BANK	1	\$200,000.00	0.09%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$113,000.00	0.05%	0	\$0.00	M
	HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.19%	0	\$0.00	M
	HONOR CREDIT UNION	3	\$423,500.00	0.2%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$176,800.00	0.08%	0	\$0.00	M
	HORIZON CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$567,826.67	0.26%	0	\$0.00	M
	HUTCHINSON CREDIT UNION	2	\$262,769.00	0.12%	0	\$0.00	M
	IAB FINANCIAL BANK	1	\$117,972.08	0.05%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$248,000.00	0.11%	0	\$0.00	M
	INDEPENDENT BANK	1	\$113,700.00	0.05%	0	\$0.00	M
	INFINITE MORTGAGE SERVICES	1	\$194,331.36	0.09%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY	1	\$156,308.29	0.07%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$275,185.29	0.13%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$433,000.00	0.2%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	2	\$514,900.00	0.24%	0	\$0.00	M
	IST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$148,100.00	0.07%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	2	\$272,450.00	0.13%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	1	\$258,831.41	0.12%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,600.00	0.06%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$847,800.00	0.39%	0	\$0.00	M
	LANDMARK CREDIT UNION	8	\$1,072,202.61	0.5%	0	\$0.00	M
	LAONA STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	M
	LEADER BANK, N.A.	6	\$1,524,000.00	0.71%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19%	0	\$0.00	M
	LEGACY MORTGAGE SERVICES, INC.	1	\$199,800.00	0.09%	0	\$0.00	M
	LIBERTY BANK	2	\$744,000.00	0.34%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$136,150.00	0.06%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$128,917.95	0.06%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$248,778.69	0.12%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$191,000.00	0.09%	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	7	\$1,587,650.00	0.73%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$180,300.00	0.08%	0	\$0.00	M
	LUANA SAVINGS BANK	2	\$375,033.86	0.17%	0	\$0.00	M
		2	\$585,000.00	0.27%	0	\$0.00	M

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MACON BANK, INC	1	\$125,000.00	0.06%	0	\$0.00
	MARINE CREDIT UNION	2	\$269,200.00	0.12%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,500.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$428,000.00	0.2%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,500.00	0.05%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$116,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,419.53	0.4%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$122,300.00	0.06%	0	\$0.00
	MID AMERICA BANK & TRUST	1	\$325,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$451,856.39	0.21%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$123,500.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.09%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,500.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$732,200.00	0.34%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$121,000.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,135,835.52	0.53%	0	\$0.00
	MLD MORTGAGE, INC.	7	\$2,197,224.96	1.02%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$111,737.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$530,800.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$272,300.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.08%	0	\$0.00
	NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$120,959.32	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$317,440.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$701,745.59	0.32%	0	\$0.00
	NATIONWIDE BANK	1	\$115,000.00	0.05%	0	\$0.00
	NEEDHAM BANK	1	\$410,000.00	0.19%	0	\$0.00
	NETWORK FUNDING LP	1	\$191,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$872,160.00	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$309,000.00	0.14%	0	\$0.00
	NORTHERN STATE BANK	1	\$207,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,117,129.99	1.9%	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	4	\$546,533.00	0.25%	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$182,600.00	0.08%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,000.00	0.11%	0	\$0.00	M
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	M
	OOSTBURG STATE BANK	1	\$177,600.00	0.08%	0	\$0.00	M
	OPEAS ADVISORS, INC.	2	\$1,201,000.00	0.56%	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	M
	OREGON COMMUNITY BANK & TRUST	2	\$503,815.00	0.23%	0	\$0.00	M
	ORIENTAL BANK	1	\$175,000.00	0.08%	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$440,500.00	0.2%	0	\$0.00	M
	PALM LENDING LLC	1	\$128,088.22	0.06%	0	\$0.00	M
	PARK CITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$863,200.00	0.4%	0	\$0.00	M
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,300.00	0.05%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	5	\$1,191,528.21	0.55%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$351,000.00	0.16%	0	\$0.00	M
	PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.08%	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	M
	PIERREMONT MORTGAGE, INC.	1	\$159,550.00	0.07%	0	\$0.00	M
	PINNACLE BANK OF SC	1	\$125,948.22	0.06%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,656,000.00	0.77%	0	\$0.00	M
	PLAINS COMMERCE BANK	2	\$318,400.00	0.15%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,800.00	0.09%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$117,000.00	0.05%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	6	\$1,045,318.93	0.48%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.13%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,300.00	0.13%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$182,848.61	0.08%	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$280,481.00	0.13%	0	\$0.00	M
	PRIVATEBANK & TRUST COMPANY	1	\$272,780.70	0.13%	0	\$0.00	M
	PROGRESSIVE BANK	1	\$134,399.25	0.06%	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$786,000.00	0.36%	0	\$0.00	M
	PROVINCIAL BANK	1	\$340,000.00	0.16%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$269,097.15	0.12%	0	\$0.00	M
	PULASKI BANK	2	\$338,292.34	0.16%	0	\$0.00	M

	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	M
	QUALSTAR CREDIT UNION	2	\$352,500.00	0.16%	0	\$0.00	M
	R P FUNDING, INC	1	\$403,179.71	0.19%	0	\$0.00	M
	RABOBANK, N.A.	1	\$118,000.00	0.05%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$356,250.00	0.16%	0	\$0.00	M
	REAL ESTATE FUNDING CORP	1	\$120,000.00	0.06%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,177,250.00	0.54%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,000.00	0.15%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.19%	0	\$0.00	M
	RED RIVER BANK	1	\$129,421.50	0.06%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	4	\$645,402.92	0.3%	0	\$0.00	M
	REDWOOD CREDIT UNION	3	\$730,750.00	0.34%	0	\$0.00	M
	RENASANT BANK	1	\$119,471.30	0.06%	0	\$0.00	M
	RESCUE MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	M
	RIVERSIDE COMMUNITY BANK	1	\$191,000.00	0.09%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$324,400.00	0.15%	0	\$0.00	M
	ROCKLAND TRUST	1	\$133,000.00	0.06%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	3	\$638,400.00	0.3%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,341,230.00	1.08%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.08%	0	\$0.00	M
	SANDIA AREA FEDERAL CREDIT UNION	1	\$135,096.13	0.06%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,786.39	0.07%	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,400.00	0.09%	0	\$0.00	M
	SCHWERTNER STATE BANK	1	\$132,650.00	0.06%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$211,577.00	0.1%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.05%	0	\$0.00	M
	SECURITY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$197,600.00	0.09%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$375,000.00	0.17%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$233,000.00	0.11%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,325.00	0.07%	0	\$0.00	M
	SEVERN SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,131,440.07	0.99%	0	\$0.00	M
	SIU CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	M
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$337,300.00	0.16%	0	\$0.00	M
	SMW FINANCIAL, LLC	2	\$387,069.83	0.18%	0	\$0.00	M

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$120,000.00	0.06%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$118,526.20	0.05%	0	\$0.00	M
	SPC CREDIT UNION	2	\$253,200.00	0.12%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	M
	STANDARD MORTGAGE CORP	4	\$775,100.00	0.36%	0	\$0.00	M
	STATE BANK FINANCIAL	1	\$145,000.00	0.07%	0	\$0.00	M
	STATE BANK OF ARCADIA	1	\$131,000.00	0.06%	0	\$0.00	M
	STATE BANK OF SPEER	1	\$160,000.00	0.07%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$150,000.00	0.07%	0	\$0.00	M
	STATE STREET BANK	1	\$139,000.00	0.06%	0	\$0.00	M
	STEARNS LENDING INC.	7	\$1,464,725.89	0.68%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,215,871.34	1.03%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,000.00	0.14%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	3	\$618,650.00	0.29%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	3	\$661,000.00	0.31%	0	\$0.00	M
	SUMMIT BANK AND TRUST	1	\$115,000.00	0.05%	0	\$0.00	M
	SUMMIT FUNDING, INC.	3	\$655,000.00	0.3%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$318,800.00	0.15%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	5	\$824,174.60	0.38%	0	\$0.00	M
	T. J. FINANCIAL, INC.	3	\$1,248,000.00	0.58%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	M
	TEXAS BANK	1	\$118,500.00	0.05%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$172,500.00	0.08%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$137,000.00	0.06%	0	\$0.00	M
	THE BANK OF CANTON	1	\$268,786.47	0.12%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$927,100.00	0.43%	0	\$0.00	M
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$190,000.00	0.09%	0	\$0.00	M
	THE COLUMBIA BANK	2	\$420,400.00	0.19%	0	\$0.00	M
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,587.32	0.07%	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,850.00	0.07%	0	\$0.00	M



	THE GOLDEN 1 CREDIT UNION	1	\$171,600.00	0.08%	0	\$0.00	M
	THE GREENWOOD'S STATE BANK	2	\$417,250.00	0.19%	0	\$0.00	M
	THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.08%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$127,700.00	0.06%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,700.00	0.1%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,000.00	0.11%	0	\$0.00	M
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$121,000.00	0.06%	0	\$0.00	M
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$389,000.00	0.18%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	3	\$539,900.00	0.25%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	3	\$463,400.00	0.21%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	M
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.06%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	3	\$630,594.00	0.29%	0	\$0.00	M
	TOWN & COUNTRY BANK	1	\$168,000.00	0.08%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.06%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST	1	\$182,000.00	0.08%	0	\$0.00	M
	ULSTER SAVINGS BANK	2	\$461,500.00	0.21%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$379,500.00	0.18%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,500.00	0.11%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$6,445,451.90	2.98%	0	\$0.00	M
	UNIONBANK,N.A.	1	\$169,293.27	0.08%	0	\$0.00	M
	UNITED BANK & TRUST	3	\$539,500.00	0.25%	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.17%	0	\$0.00	M
	UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	19	\$5,080,650.00	2.35%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$403,750.00	0.19%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,192.00	0.08%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	0.05%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	3	\$606,000.00	0.28%	0	\$0.00	M
	VALLEY NATIONAL BANK	4	\$794,453.67	0.37%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$167,000.00	0.08%	0	\$0.00	M

	VERMILION VALLEY BANK	1	\$110,400.00	0.05%	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	M
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,800.00	0.07%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,206,000.00	0.56%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$891,250.00	0.41%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,000.00	0.17%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$114,400.00	0.05%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	M
	WEBSTER BANK, N.A.	2	\$412,061.56	0.19%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	4	\$621,425.00	0.29%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$123,500.00	0.06%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$144,300.00	0.07%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$110,780.00	0.05%	0	\$0.00	M
	WHITAKER BANK, INC.	1	\$165,000.00	0.08%	0	\$0.00	M
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,344.71	0.09%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$402,000.00	0.19%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,000.00	0.06%	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,369.97	0.07%	0	\$0.00	M
	Unavailable	2	\$422,000.00	0.24%	0	\$0.00	M
<b>Total</b>		<b>1,049</b>	<b>\$216,169,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KD1	3RD FED BANK	1	\$130,000.00	0.06%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.07%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	4	\$917,101.74	0.44%	0	\$0.00	M
	ACOPIA, LLC	1	\$127,500.00	0.06%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,620.58	0.09%	0	\$0.00	M

	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.1%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC	1	\$117,250.00	0.06%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,274.84	0.09%	0	\$0.00	M
	ALPENA ALCONA AREA C. U.	1	\$111,200.00	0.05%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.07%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$223,150.00	0.11%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$489,580.00	0.24%	0	\$0.00	M
	AMBER SKY HOME MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$1,425,787.67	0.69%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,200.00	0.14%	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,600.00	0.25%	0	\$0.00	M
	AMERICAN FEDERAL BANK	3	\$732,225.00	0.35%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	2	\$284,500.00	0.14%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.13%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,604,631.00	0.77%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$154,500.00	0.07%	0	\$0.00	M
	ANCHORBANK, FSB	6	\$1,340,100.00	0.65%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.17%	0	\$0.00	M
	ARK MORTGAGE INC	1	\$417,000.00	0.2%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.06%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$133,403.70	0.06%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$8,733,715.48	4.21%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,395.00	0.31%	0	\$0.00	M
	AUBURNBANK	1	\$306,000.00	0.15%	0	\$0.00	M
	BANCFIRST	1	\$360,000.00	0.17%	0	\$0.00	M
	BANCORPSOUTH BANK	12	\$2,635,250.00	1.27%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$136,500.00	0.07%	0	\$0.00	M
	BANK FORWARD	1	\$146,000.00	0.07%	0	\$0.00	M
	BANK IOWA	1	\$125,000.00	0.06%	0	\$0.00	M
	BANK MUTUAL	3	\$608,250.00	0.29%	0	\$0.00	M
	BANK OF HAWAII	3	\$784,000.00	0.38%	0	\$0.00	M
	BANK OF RANTOUL	1	\$155,000.00	0.07%	0	\$0.00	M
	BANK OF SAN ANGELO	1	\$193,132.25	0.09%	0	\$0.00	M
	BANK OF STANLY	1	\$206,000.00	0.1%	0	\$0.00	M
	BANK OF THE CASCADES	2	\$412,765.52	0.2%	0	\$0.00	M
	BANK OF THE JAMES	1	\$158,700.00	0.08%	0	\$0.00	M

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,179,451.66	2.5%	0	\$0.00	M
	BANK OF WASHINGTON	1	\$137,000.00	0.07%	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	M
	BANKNEWPORT	1	\$270,000.00	0.13%	0	\$0.00	M
	BANNER BANK	1	\$221,790.63	0.11%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$384,973.76	0.19%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$597,250.00	0.29%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$238,434.22	0.12%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	4	\$915,700.00	0.44%	0	\$0.00	M
	BLACKHAWK BANK	1	\$145,350.00	0.07%	0	\$0.00	M
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	M
	BONDORP REALTY SERVICES, INC (CORR	1	\$281,000.00	0.14%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	4	\$601,500.00	0.29%	0	\$0.00	M
	BORDER STATE BANK	1	\$134,300.00	0.06%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,200.00	0.06%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$975,000.00	0.47%	0	\$0.00	M
	BUSEY BANK,	1	\$117,750.00	0.06%	0	\$0.00	M
	CAPITOL BANK	1	\$156,000.00	0.08%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$701,000.00	0.34%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,000.00	0.1%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	0.11%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$564,000.00	0.27%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$246,800.00	0.12%	0	\$0.00	M
	CARROLL COUNTY STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	M
	CASHCALL, INC.	11	\$4,037,700.00	1.95%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.07%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.09%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	M
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$211,477.81	0.1%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$119,322.89	0.06%	0	\$0.00	M
	CENTRUE BANK	2	\$452,700.00	0.22%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$163,000.00	0.08%	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,996,800.00	0.96%	0	\$0.00	M

	CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	M
	CITIZENS BANK	1	\$160,000.00	0.08%	0	\$0.00	M
	CITIZENS BANK & TRUST CO	1	\$123,500.00	0.06%	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$263,900.00	0.13%	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	M
	CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$120,200.00	0.06%	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	M
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$129,500.00	0.06%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$129,600.00	0.06%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,341,000.00	0.65%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$448,550.00	0.22%	0	\$0.00	M
	COBALT MORTGAGE, INC.	11	\$3,430,872.89	1.65%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$547,237.49	0.26%	0	\$0.00	M
	COMMERCIAL BANK	1	\$112,825.00	0.05%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,050.00	0.08%	0	\$0.00	M
	COMMERCIAL BANKING COMPANY	1	\$247,000.00	0.12%	0	\$0.00	M
	COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.06%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	5	\$821,800.00	0.4%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	M
	COMMUNITY TRUST BANK	3	\$903,500.00	0.44%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,500.00	0.14%	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$253,000.00	0.12%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$132,000.00	0.06%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	3	\$594,350.00	0.29%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	M
	COULEE BANK	1	\$115,000.00	0.06%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.12%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,040.00	0.18%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$300,993.59	0.15%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.07%	0	\$0.00	M
	DELMAR FINANCIAL CO	1	\$228,000.00	0.11%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,309.01	0.55%	0	\$0.00	M
	DFCU FINANCIAL	1	\$228,000.00	0.11%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	M
	DOMINION CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	M

	DUBUQUE BANK AND TRUST	1	\$161,450.00	0.08%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$250,200.00	0.12%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	2	\$317,600.00	0.15%	0	\$0.00	M
	EMPIRE BANK	1	\$240,000.00	0.12%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$242,300.00	0.12%	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$218,000.00	0.11%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,000.00	0.06%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,800.00	0.08%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$443,390.20	0.21%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$310,000.00	0.15%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,052,962.00	0.51%	0	\$0.00	M
	FAA CREDIT UNION	2	\$336,800.00	0.16%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	M
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$178,892.33	0.09%	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$324,000.00	0.16%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,721,453.00	0.83%	0	\$0.00	M
	FARMERS SAVINGS BANK	1	\$120,800.00	0.06%	0	\$0.00	M
	FARMERS STATE BANK	2	\$280,000.00	0.14%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$272,000.00	0.13%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$360,000.00	0.17%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$134,405.21	0.06%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$542,800.00	0.26%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$271,500.00	0.13%	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.42%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,287.99	0.08%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$367,217.48	0.18%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.1%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$169,343.05	0.08%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,205,009.90	0.58%	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.09%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$181,000.00	0.09%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$158,400.00	0.08%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	3	\$721,601.00	0.35%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,010,500.00	0.49%	0	\$0.00	M
	FIRST FEDERAL BANK	8	\$1,787,119.36	0.86%	0	\$0.00	M

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,500.00	0.14%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,718.00	0.08%	0	\$0.00	M
	FIRST HAWAIIAN BANK	5	\$1,641,241.00	0.79%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	3	\$530,500.00	0.26%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$259,097.00	0.12%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$119,200.00	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,300.00	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,800.00	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	2	\$260,841.55	0.13%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	0.2%	0	\$0.00	M
	FIRST NATIONAL BANK RAYMOND	1	\$165,310.00	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK, AMES, IOWA	2	\$514,000.00	0.25%	0	\$0.00	M
	FIRST REPUBLIC BANK	2	\$408,700.23	0.2%	0	\$0.00	M
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$417,000.00	0.2%	0	\$0.00	M
	FIRST STATE BANK	1	\$139,000.00	0.07%	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	2	\$534,300.00	0.26%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,484,250.00	2.16%	0	\$0.00	M
	FIRST TRUST AND SAVINGS BANK	1	\$116,500.00	0.06%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,974,439.02	0.95%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,750.00	0.12%	0	\$0.00	M
	FIRSTBANK	1	\$158,600.00	0.08%	0	\$0.00	M
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	6	\$1,405,891.88	0.68%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$279,000.00	0.13%	0	\$0.00	M
	FNB BANK	1	\$125,000.00	0.06%	0	\$0.00	M
	FNB BANK, N.A.	1	\$356,150.00	0.17%	0	\$0.00	M
	FORT WORTH COMMUNITY CREDIT UNION	1	\$152,707.39	0.07%	0	\$0.00	M
	FORUM CREDIT UNION	2	\$254,743.33	0.12%	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	M
	FREMONT BANK	19	\$4,202,714.10	2.03%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$155,000.00	0.07%	0	\$0.00	M
	GALENA STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.06%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.07%	0	\$0.00	M

	GENERAL MILLS CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	M
	GESA CREDIT UNION	2	\$272,500.00	0.13%	0	\$0.00	M
	GMFS LLC	2	\$346,900.00	0.17%	0	\$0.00	M
	GOGEBIC RANGE BANK	1	\$188,000.00	0.09%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$356,910.00	0.17%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.07%	0	\$0.00	M
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$274,000.00	0.13%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	4	\$647,000.00	0.31%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$409,198.77	0.2%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	9	\$1,650,911.75	0.8%	0	\$0.00	M
	HEARTLAND BANK	1	\$133,950.00	0.06%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,576.00	0.06%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$148,600.00	0.07%	0	\$0.00	M
	HOME LOANS TODAY	1	\$119,000.00	0.06%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	3	\$798,300.00	0.39%	0	\$0.00	M
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,061,799.77	0.51%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	5	\$750,600.00	0.36%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,000.00	0.1%	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	2	\$431,000.00	0.21%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,100.00	0.06%	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.05%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	2	\$370,400.00	0.18%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$193,500.00	0.09%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.09%	0	\$0.00	M
	KIRKPATRICK BANK	1	\$352,000.00	0.17%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,190.00	0.06%	0	\$0.00	M
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$143,000.00	0.07%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$810,750.00	0.39%	0	\$0.00	M
	LANDMARK COMMUNITY BANK	1	\$207,000.00	0.1%	0	\$0.00	M



	LANDMARK CREDIT UNION	2	\$357,700.00	0.17%	0	\$0.00	M
	LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	M
	LEADER BANK N.A.	1	\$364,000.00	0.18%	0	\$0.00	M
	LEADER BANK, N.A.	4	\$1,165,000.00	0.56%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$181,600.00	0.09%	0	\$0.00	M
	LIBERTY BANK	5	\$871,600.00	0.42%	0	\$0.00	M
	LIBERTY BANK & TRUST	1	\$140,670.00	0.07%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS CORP	1	\$276,400.00	0.13%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$330,024.82	0.16%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.06%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK	1	\$119,460.65	0.06%	0	\$0.00	M
	LINN AREA CREDIT UNION	2	\$300,500.00	0.14%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	13	\$2,868,537.83	1.38%	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.12%	0	\$0.00	M
	MAQUOKETA STATE BANK	1	\$183,200.00	0.09%	0	\$0.00	M
	MARQUETTE BANK	1	\$200,000.00	0.1%	0	\$0.00	M
	MAVERICK FUNDING CORP.	2	\$273,100.00	0.13%	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	2	\$495,000.00	0.24%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	2	\$348,500.00	0.17%	0	\$0.00	M
	MERCHANTS NATIONAL BANK	2	\$304,000.00	0.15%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY,LLC	1	\$248,000.00	0.12%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	M
	METCALF BANK	1	\$150,300.00	0.07%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$160,000.00	0.08%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$148,200.00	0.07%	0	\$0.00	M
	MIDLAND STATES BANK	2	\$284,100.00	0.14%	0	\$0.00	M
	MIDSOUTH BANK	1	\$280,000.00	0.14%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$147,300.00	0.07%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$222,500.00	0.11%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$179,920.00	0.09%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,699,266.49	0.82%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	M
	MLD MORTGAGE, INC.	5	\$1,542,344.59	0.74%	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST CO	1	\$124,900.00	0.06%	0	\$0.00	M

MORTGAGE AMERICA INC	2	\$454,000.00	0.22%	0	\$0.00	M
MORTGAGE AMERICA, INC	3	\$772,700.00	0.37%	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$270,600.00	0.13%	0	\$0.00	M
MORTGAGE CLEARING COR	1	\$258,400.00	0.12%	0	\$0.00	M
MORTGAGE CLEARING CROP	1	\$128,500.00	0.06%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.1%	0	\$0.00	M
MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,600.00	0.06%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	M
MOUNTAIN LAKES MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$131,000.00	0.06%	0	\$0.00	M
MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.07%	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$315,000.00	0.15%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	2	\$478,409.52	0.23%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	2	\$523,100.00	0.25%	0	\$0.00	M
NATIONSTARMORTGAGE	5	\$1,103,102.65	0.53%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$683,550.00	0.33%	0	\$0.00	M
NBC OKLAHOMA, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	M
NEEDHAM BANK	1	\$415,000.00	0.2%	0	\$0.00	M
NETWORK FUNDING, L.P.	1	\$241,000.00	0.12%	0	\$0.00	M
NETWORK FUNDING, LP	1	\$114,500.00	0.06%	0	\$0.00	M
NORTHVIEW BANK	1	\$116,000.00	0.06%	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	8	\$2,461,800.00	1.19%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	2	\$543,250.00	0.26%	0	\$0.00	M
NORTHWOODS BANK OF MINNESOTA	1	\$145,000.00	0.07%	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.11%	0	\$0.00	M
O A MORTGAGE SERVICES	1	\$388,281.73	0.19%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$407,000.00	0.2%	0	\$0.00	M
ORIENTAL BANK	1	\$282,000.00	0.14%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	1	\$252,400.00	0.12%	0	\$0.00	M
PARIS NATIONAL BANK	1	\$256,000.00	0.12%	0	\$0.00	M
PARKSIDE LENDING, LLC	5	\$1,512,000.00	0.73%	0	\$0.00	M
PATELCO CREDIT UNION	7	\$1,348,591.26	0.65%	0	\$0.00	M
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$121,000.00	0.06%	0	\$0.00	M
PENTAGON FEDERAL C. U.	5	\$1,201,487.58	0.58%	0	\$0.00	M
PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	M
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.06%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,029,000.00	0.5%	0	\$0.00	M
PLAINS COMMERCE BANK	4	\$589,943.00	0.28%	0	\$0.00	M

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$755,730.86	0.36%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	3	\$640,800.00	0.31%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	2	\$548,500.00	0.26%	0	\$0.00	M
POST COMMUNITY CREDIT UNION	1	\$295,200.00	0.14%	0	\$0.00	M
PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.07%	0	\$0.00	M
PRIMEBANK, A CORPORATION	1	\$275,700.00	0.13%	0	\$0.00	M
PRIMEWEST MORTGAGE	1	\$148,292.00	0.07%	0	\$0.00	M
PROVIDENT CREDIT UNION	4	\$1,375,800.00	0.66%	0	\$0.00	M
PROVINCIAL BANK	1	\$131,500.00	0.06%	0	\$0.00	M
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	M
QUALSTAR CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	M
R P FUNDING, INC	1	\$179,500.00	0.09%	0	\$0.00	M
RAYMOND JAMES BANK, N.A.	1	\$354,000.00	0.17%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,009,250.00	0.97%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,267,000.00	0.61%	0	\$0.00	M
RED RIVER BANK	1	\$323,539.27	0.16%	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	M
REDWOOD CREDIT UNION	2	\$375,950.00	0.18%	0	\$0.00	M
RELIANCE STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	M
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,900.00	0.13%	0	\$0.00	M
RENASANT BANK	4	\$690,328.00	0.33%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	M
RFC MORTGAGE, A CORPORATION	1	\$135,700.00	0.07%	0	\$0.00	M
RIVER VALLEY BANK	1	\$255,000.00	0.12%	0	\$0.00	M
ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	M
ROUND TOP STATE BANK	1	\$416,000.00	0.2%	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	6	\$1,308,500.00	0.63%	0	\$0.00	M
SABINE STATE BANK & TRUST CO. INC.	1	\$224,000.00	0.11%	0	\$0.00	M
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	M
SANBORN CORPORATION	1	\$241,000.00	0.12%	0	\$0.00	M
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,190.98	0.09%	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,111.08	0.15%	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	3	\$578,505.67	0.28%	0	\$0.00	M
SEBONIC FINANCIAL COMPANY	1	\$128,000.00	0.06%	0	\$0.00	M
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.2%	0	\$0.00	M
SECURITY STATE BANK & TRUST	1	\$111,600.00	0.05%	0	\$0.00	M
SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	M
SHEA MORTGAGE INC.	1	\$210,000.00	0.1%	0	\$0.00	M
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,718.00	0.07%	0	\$0.00	M

	SHORE MORTGAGE	2	\$453,500.00	0.22%	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,016,737.00	1.94%	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$175,750.00	0.08%	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$475,000.00	0.23%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$238,000.00	0.11%	0	\$0.00	M
	SOUTH GEORGIA BANKING COMPANY	1	\$141,003.57	0.07%	0	\$0.00	M
	SOUTHWEST BANK	2	\$320,000.00	0.15%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$551,500.00	0.27%	0	\$0.00	M
	SPIRE FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	M
	ST.MARY'S BANK	1	\$320,000.00	0.15%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$408,000.00	0.2%	0	\$0.00	M
	STANDARD MORTGAGE CORP	2	\$344,000.00	0.17%	0	\$0.00	M
	STANFORD FCU	1	\$185,000.00	0.09%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	2	\$476,800.00	0.23%	0	\$0.00	M
	STEARNS LENDING INC.	5	\$1,338,000.00	0.65%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,739,582.44	0.84%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$224,800.00	0.11%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$396,625.00	0.19%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$630,950.16	0.3%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,063.56	0.15%	0	\$0.00	M
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$147,000.00	0.07%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	2	\$439,670.39	0.21%	0	\$0.00	M
	T. J. FINANCIAL, INC.	1	\$240,000.00	0.12%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$300,000.00	0.14%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	M
	TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$276,000.00	0.13%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	3	\$979,600.00	0.47%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,157,000.00	0.56%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CARMI	1	\$195,600.00	0.09%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$133,517.33	0.06%	0	\$0.00	M

	THE HONESDALE NATIONAL BANK ISAOA	1	\$202,000.00	0.1%	0	\$0.00	M
	THE NATIONAL BANK OF WAUPUN	1	\$120,500.00	0.06%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$251,800.00	0.12%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$404,071.89	0.19%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$375,400.00	0.18%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	2	\$269,000.00	0.13%	0	\$0.00	M
	ULSTER SAVINGS BANK	4	\$628,635.00	0.3%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,000.00	0.16%	0	\$0.00	M
	UNICO BANK	1	\$177,000.00	0.09%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.15%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$9,105,501.02	4.39%	0	\$0.00	M
	UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$346,400.00	0.17%	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	20	\$5,932,223.00	2.86%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$178,400.00	0.09%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	6	\$1,670,172.38	0.81%	0	\$0.00	M
	VALLEY NATIONAL BANK	9	\$1,643,208.99	0.79%	0	\$0.00	M
	VECTRA BANK COLORADO, NA	2	\$447,990.77	0.22%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$314,049.00	0.15%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.14%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,650.00	0.35%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.08%	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$151,000.00	0.07%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$237,900.00	0.11%	0	\$0.00	M
	WEBSTER BANK, N.A.	2	\$311,500.00	0.15%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$145,854.55	0.07%	0	\$0.00	M
	WEST GATE BANK	1	\$189,600.00	0.09%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	M
	WESTERN BANCORP	1	\$200,000.00	0.1%	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$143,856.97	0.07%	0	\$0.00	M

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	WESTFIELD BANK, FSB	1	\$129,000.00	0.06%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	3	\$977,643.01	0.47%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$122,600.00	0.06%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	0.06%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$245,640.97	0.12%	0	\$0.00	M
	WYMAR FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	M
	Unavailable	1	\$344,000.00	0.12%	0	\$0.00	M
<b>Total</b>		<b>955</b>	<b>\$207,328,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KE9	3 RIVERS FEDERAL CU	1	\$250,909.40	0.8%	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	1	\$406,767.10	1.29%	0	\$0.00	M
	AFFILIATED BANK	5	\$1,065,654.25	3.38%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	49	\$7,951,497.73	25.2%	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,890.70	0.34%	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$641,450.41	2.03%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$628,285.18	1.99%	0	\$0.00	M
	BELLCO CREDIT UNION	3	\$638,996.50	2.03%	0	\$0.00	M
	CITIZENS STATE BANK	1	\$119,890.78	0.38%	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$194,626.83	0.62%	0	\$0.00	M
	FARMINGTON BANK	5	\$1,171,781.79	3.71%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,460.98	0.64%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,171.65	1.27%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	1	\$171,671.52	0.54%	0	\$0.00	M
	FIRST REPUBLIC BANK	27	\$8,505,836.37	26.96%	0	\$0.00	M
	FREMONT BANK	1	\$276,982.93	0.88%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$119,101.30	0.38%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,414.24	3.37%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	3	\$1,039,732.96	3.3%	0	\$0.00	M
	M & F BANK, CORPORATION	1	\$130,169.61	0.41%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$144,098.47	0.46%	0	\$0.00	M
	MORTGAGENETWORK	1	\$277,111.00	0.88%	0	\$0.00	M
	ORIENTAL BANK	1	\$141,405.55	0.45%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$290,496.31	0.92%	0	\$0.00	M
	RIVER VALLEY CREDIT UNION	1	\$108,777.54	0.34%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$232,626.93	0.74%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,853,082.85	5.87%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$145,076.08	0.46%	0	\$0.00	M

	SYNOVUS MORTGAGE CORP.	2	\$432,280.44	1.37%	0	\$0.00	M
	TROY BANK & TRUST	1	\$263,412.99	0.83%	0	\$0.00	M
	TWINSTAR CREDIT UNION	1	\$183,427.06	0.58%	0	\$0.00	M
	UNION SAVINGS BANK	1	\$86,318.70	0.27%	0	\$0.00	M
	VIRGINIA HERITAGE BANK	1	\$469,819.64	1.49%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$155,669.93	0.49%	0	\$0.00	M
	WCS LENDING LLC	1	\$300,958.60	0.95%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	3	\$1,003,899.63	3.18%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,749.06	0.45%	0	\$0.00	M
	Unavailable	2	\$238,441.06	0.75%	0	\$0.00	M
<b>Total</b>		<b>140</b>	<b>\$31,553,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KF6	ACCESS NATIONAL MORTGAGE	10	\$2,677,690.00	3.39%	0	\$0.00	M
	ALABAMA TELCO CREDIT UNION	1	\$174,600.00	0.22%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	19	\$3,916,008.00	4.96%	0	\$0.00	M
	AMPLIFY FEDERAL CREDIT UNION	4	\$906,300.00	1.15%	0	\$0.00	M
	ARVEST BANK	2	\$295,000.00	0.37%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	19	\$3,685,246.00	4.67%	0	\$0.00	M
	BANK OF COLORADO	1	\$151,330.32	0.19%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$832,000.00	1.05%	0	\$0.00	M
	BANK OF COMMERCE, A CORPORATION	1	\$139,900.00	0.18%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$281,740.64	0.36%	0	\$0.00	M
	BANKWEST	1	\$219,020.99	0.28%	0	\$0.00	M
	BAY EQUITY LLC	4	\$967,344.21	1.22%	0	\$0.00	M
	BOFI FEDERAL BANK	34	\$5,984,860.00	7.58%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$2,673,300.00	3.38%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	4	\$607,850.00	0.77%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	2	\$539,638.00	0.68%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$324,800.00	0.41%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$3,927,808.70	4.97%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	25	\$5,832,222.30	7.38%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$367,500.00	0.47%	0	\$0.00	M
	BUSINESS BANK	1	\$137,000.00	0.17%	0	\$0.00	M
	CAPITAL WEST BANK	1	\$149,325.82	0.19%	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$260,000.00	0.33%	0	\$0.00	M
	CHINATRUST BANK	1	\$149,325.82	0.19%	0	\$0.00	M
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,377.00	0.18%	0	\$0.00	M
	CITIZENS BANK OF SWAINSBORO	1	\$112,500.00	0.14%	0	\$0.00	M
	CITY SAVINGS BANK & TRUST	1	\$162,000.00	0.21%	0	\$0.00	M

	CMC FUNDING INC	4	\$1,107,976.37	1.4%	0	\$0.00	M
	CMC FUNDING INC.	5	\$954,925.05	1.21%	0	\$0.00	M
	CNC FUNDING INC	1	\$141,624.00	0.18%	0	\$0.00	M
	COASTAL COMMERCE BANK	1	\$199,750.00	0.25%	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$403,883.19	0.51%	0	\$0.00	M
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$241,800.00	0.31%	0	\$0.00	M
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$254,400.00	0.32%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,313,535.00	1.66%	0	\$0.00	M
	COMMUNITY BANK OF TEXAS, NA	1	\$244,000.00	0.31%	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$164,100.00	0.21%	0	\$0.00	M
	CONSUMERS CREDIT UNION	3	\$695,100.00	0.88%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	7	\$1,215,298.04	1.54%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	0.4%	0	\$0.00	M
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$666,266.36	0.84%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	7	\$1,312,682.78	1.66%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	7	\$1,110,273.07	1.41%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,399.24	0.17%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	6	\$1,109,000.00	1.4%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC	1	\$198,000.00	0.25%	0	\$0.00	M
	F & M BANK, A STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$448,000.00	0.57%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$6,235,316.00	7.9%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$270,600.00	0.34%	0	\$0.00	M
	FIRST AMERICAN BANK	2	\$357,107.00	0.45%	0	\$0.00	M
	FIRST BANK	4	\$781,606.02	0.99%	0	\$0.00	M
	FIRST GUARANTY BANK	1	\$120,743.21	0.15%	0	\$0.00	M
	FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	0.31%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$169,790.48	0.21%	0	\$0.00	M
	FIRST SECURITY TRUST BANK	1	\$136,000.00	0.17%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$132,000.00	0.17%	0	\$0.00	M
	FIRST STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	M
	FNB BANK, INC.	2	\$309,624.58	0.39%	0	\$0.00	M
	FREEDOM BANK	1	\$171,781.39	0.22%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	23	\$4,855,900.00	6.15%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	3	\$556,200.00	0.7%	0	\$0.00	M



	HAPPY STATE BANK	1	\$168,700.00	0.21%	0	\$0.00	M
	HOME STATE BANK	1	\$413,776.45	0.52%	0	\$0.00	M
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$284,500.00	0.36%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$119,000.00	0.15%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$372,500.00	0.47%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$488,600.00	0.62%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	3	\$698,100.00	0.88%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$236,000.00	0.3%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$520,500.00	0.66%	0	\$0.00	M
	MORRIS BANK	1	\$409,400.00	0.52%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	26	\$5,518,953.68	6.99%	0	\$0.00	M
	PHENIX-GIRARD BANK	1	\$118,800.00	0.15%	0	\$0.00	M
	PINNACLE BANK	1	\$194,322.66	0.25%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORP	1	\$308,000.00	0.39%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	M
	SMARTBANK	1	\$204,000.00	0.26%	0	\$0.00	M
	STAR FINANCIAL BANK	4	\$593,000.00	0.75%	0	\$0.00	M
	SUMMIT BANK	2	\$436,000.00	0.55%	0	\$0.00	M
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.32%	0	\$0.00	M
	TRUPOINT BANK	2	\$397,000.00	0.5%	0	\$0.00	M
	UICCU	1	\$167,500.00	0.21%	0	\$0.00	M
	UINTA BANK	1	\$184,800.00	0.23%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,251.01	0.21%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,065.00	0.52%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,190.98	0.23%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$416,220.26	0.53%	0	\$0.00	M
		11	\$2,018,073.00	2.56%	0	\$0.00	M

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	WYOMING COMMUNITY BANK	2	\$474,031.41	0.6%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00
	YNB	1	\$118,900.00	0.19%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$78,977,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KG4	ACADEMY MORTGAGE CORPORATION	9	\$2,255,300.00	1.77%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,300.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00
	ADVANTAGE BANK	1	\$153,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,800.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$395,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,600.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$268,245.74	0.21%	0	\$0.00
	AMERICAN BANK	1	\$156,800.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$175,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,500.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,665.01	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$867,940.00	0.68%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$165,121.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$849,277.00	0.67%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,250.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,231,850.00	0.97%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,464,525.00	1.15%	0	\$0.00
	BANK FORWARD	1	\$176,000.00	0.14%	0	\$0.00
	BANK OF AKRON	1	\$175,750.00	0.14%	0	\$0.00
	BANK OF ALMA	1	\$257,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$312,000.00	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$2,822,090.40	2.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$186,000.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.38%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$346,000.00	0.27%	0	\$0.00
	BENCHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$167,000.00	0.13%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	3	\$793,000.00	0.62%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,531,100.00	1.98%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$511,800.00	0.4%	0	\$0.00	M
	CASHCALL, INC.	28	\$8,067,297.00	6.33%	0	\$0.00	M
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$164,000.00	0.13%	0	\$0.00	M
	CENTRAL BANK	1	\$352,000.00	0.28%	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	M
	CENTRAL STATE BANK	1	\$162,000.00	0.13%	0	\$0.00	M
	CENTRAL TRUST BANK	2	\$360,550.06	0.28%	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$629,000.00	0.49%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	4	\$747,000.00	0.59%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	M
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.33%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,171,517.67	0.92%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,685,250.00	1.32%	0	\$0.00	M
	COBALT MORTGAGE, INC.	3	\$848,671.00	0.67%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,800.00	0.14%	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$452,000.00	0.35%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$218,000.00	0.17%	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,323.95	0.14%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.13%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,000.00	0.13%	0	\$0.00	M
	DFCU FINANCIAL	2	\$314,300.00	0.25%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$162,715.43	0.13%	0	\$0.00	M
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.21%	0	\$0.00	M
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$224,000.00	0.18%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,987.00	0.43%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$849,600.00	0.67%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$433,000.00	0.34%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	2	\$581,000.00	0.46%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$174,250.00	0.14%	0	\$0.00	M
		2	\$573,750.00	0.45%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,000.00	0.47%	0	\$0.00
	FIDELITY BANK	2	\$535,200.00	0.42%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$764,400.00	0.6%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$153,600.00	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$207,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$445,282.00	0.35%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	3	\$534,000.00	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$265,700.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$518,700.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,464.00	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$157,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$299,100.00	0.23%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$690,996.12	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,101,750.00	1.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$776,100.00	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00
	FIRSTBANK	1	\$248,800.00	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$484,500.00	0.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$150,100.00	0.12%	0	\$0.00
	FIVER STAR CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
	FREMONT BANK	12	\$3,465,637.00	2.72%	0	\$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$174,139.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$638,700.00	0.5%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$194,000.00	0.15%	0	\$0.00
	GMFS LLC	3	\$621,000.00	0.49%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$351,000.00	0.28%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$191,700.00	0.15%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	7	\$1,675,875.00	1.31%	0	\$0.00	M
	HEARTLAND BANK	1	\$202,400.00	0.16%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE LLC	1	\$205,500.00	0.16%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$189,900.00	0.15%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	3	\$616,750.00	0.48%	0	\$0.00	M
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$300,000.00	0.24%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$576,000.00	0.45%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$191,200.00	0.15%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$224,250.00	0.18%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.12%	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$278,261.88	0.22%	0	\$0.00	M
	INDIANHEAD CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	M
	INTERCITY STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$312,000.00	0.24%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.64%	0	\$0.00	M
	LEADER BANK, N.A.	2	\$502,000.00	0.39%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	2	\$343,100.00	0.27%	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$644,000.00	0.5%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$363,105.57	0.28%	0	\$0.00	M
	LPMC, LLC	1	\$157,500.00	0.12%	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$227,406.26	0.18%	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.39%	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$304,000.00	0.24%	0	\$0.00	M
	MACON BANK, INC	2	\$450,500.00	0.35%	0	\$0.00	M
	MAGNA BANK	1	\$386,000.00	0.3%	0	\$0.00	M
	MARQUETTE BANK	1	\$280,000.00	0.22%	0	\$0.00	M
	MAVERICK FUNDING CORP.	4	\$835,810.00	0.66%	0	\$0.00	M
	MCKINLEY MORTGAGE LLC	1	\$182,300.00	0.14%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$213,500.00	0.17%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	2	\$599,000.00	0.47%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$181,500.00	0.14%	0	\$0.00	M
	MERIDIAN BANK	1	\$287,000.00	0.23%	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.22%	0	\$0.00	M
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$216,000.00	0.17%	0	\$0.00	M
	MID AMERICA MORTGAGE	4	\$963,367.00	0.76%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$224,400.00	0.18%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	M
	MLD MORTGAGE, INC.	2	\$500,000.00	0.39%	0	\$0.00	M

	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,500.00	0.25%	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.12%	0	\$0.00	M
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.28%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,300.00	0.15%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	M
	NETWORK FUNDING, L.P.	6	\$1,316,632.00	1.03%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$179,000.00	0.14%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.16%	0	\$0.00	M
	NORTHEAST BANK, COMMERCIAL BANK	1	\$166,950.00	0.13%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,000.00	0.15%	0	\$0.00	M
	ORIENTAL BANK	1	\$289,950.00	0.23%	0	\$0.00	M
	ORN FEDERAL CREDIT UNION	1	\$369,750.00	0.29%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,800.00	0.46%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$254,000.00	0.2%	0	\$0.00	M
	PARKSID LENDING, LLC	1	\$577,000.00	0.45%	0	\$0.00	M
	PARKSIDE LENDING, LLC	5	\$1,451,300.00	1.14%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$201,900.00	0.16%	0	\$0.00	M
	PEOPLES BANK	1	\$310,500.00	0.24%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$454,500.00	0.36%	0	\$0.00	M
	PEOPLES INDEPENDENT BANK	1	\$160,000.00	0.13%	0	\$0.00	M
	PEOPLES STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,155,880.00	2.47%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	M
	PLAINS COMMERCE BANK	2	\$387,750.00	0.3%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$385,400.00	0.3%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$260,000.00	0.2%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	3	\$726,000.00	0.57%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.13%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.13%	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	2	\$555,604.00	0.44%	0	\$0.00	M
	PROVIDENCE BANK	1	\$155,250.00	0.12%	0	\$0.00	M

	PROVINCIAL BANK	1	\$151,000.00	0.12%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,876,000.00	1.47%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$790,450.00	0.62%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	M
	RENASANT BANK	1	\$197,000.00	0.15%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,800.00	0.13%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,000.00	0.43%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$208,000.00	0.16%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$763,500.00	0.6%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$176,036.51	0.14%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,000.00	0.34%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$261,750.00	0.21%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$167,200.00	0.13%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$163,388.00	0.13%	0	\$0.00	M
	SHORE MORTGAGE	3	\$648,676.26	0.51%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$5,646,300.00	4.43%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,500.00	0.19%	0	\$0.00	M
	SOUTHERN BANCORP BANK	1	\$220,000.00	0.17%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$232,800.00	0.18%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$165,600.00	0.13%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	3	\$884,700.00	0.69%	0	\$0.00	M
	STATE BANK OF WATERLOO	1	\$249,000.00	0.2%	0	\$0.00	M
	STATE SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	M
	STEARNS LENDING INC.	18	\$3,855,250.00	3.02%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,033,324.81	0.81%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$300,000.00	0.24%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	M
	SUPERIOR CREDIT UNION	1	\$284,750.00	0.22%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	5	\$1,070,050.64	0.84%	0	\$0.00	M
	T. J. FINANCIAL, INC.	1	\$380,000.00	0.3%	0	\$0.00	M
	TEXANS CREDIT UNION	1	\$181,500.00	0.14%	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.14%	0	\$0.00	M
	THE NATIONAL BANK OF WAUPUN	1	\$265,600.00	0.21%	0	\$0.00	M
		1	\$229,000.00	0.18%	0	\$0.00	M

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,000.00	0.31%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$558,000.00	0.44%	0	\$0.00
	TRISTAR BANK	1	\$185,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$284,000.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,900.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,250.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,004,000.00	0.79%	0	\$0.00
	UNITED BANK & TRUST	1	\$290,000.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	2	\$566,500.00	0.44%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$294,000.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,774,244.00	3.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.14%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$695,846.99	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$489,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,116,100.00	1.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,200.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$482,250.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$243,000.00	0.19%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$168,300.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$415,900.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$198,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$235,240.00	0.18%	0	\$0.00



	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.24%	0	\$0.00	M
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$276,000.00	0.22%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	3	\$627,125.00	0.37%	0	\$0.00	M
<b>Total</b>		<b>528</b>	<b>\$127,544,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KH2	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.22%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.13%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$174,200.00	0.12%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	5	\$1,221,350.00	0.83%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.24%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC.	1	\$384,000.00	0.26%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$384,941.83	0.26%	0	\$0.00	M
	ALLIANT BANK	1	\$152,000.00	0.1%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$535,000.00	0.36%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.17%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$655,600.00	0.44%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,346.00	0.32%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,600.00	0.39%	0	\$0.00	M
	AMERIPRO FUNDING, INC	2	\$601,500.00	0.41%	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.28%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,900.00	0.35%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$641,000.00	0.43%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.17%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$202,000.00	0.14%	0	\$0.00	M
	AVIDIA BANK	1	\$325,000.00	0.22%	0	\$0.00	M
	BANCFIRST	2	\$325,000.00	0.22%	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$620,000.00	0.42%	0	\$0.00	M
	BANK OF BELLEVILLE	1	\$160,600.00	0.11%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$206,250.00	0.14%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,697,645.25	1.83%	0	\$0.00	M

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.41%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$198,287.56	0.13%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.2%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$304,000.00	0.21%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,367,224.00	0.93%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$385,500.00	0.26%	0	\$0.00	M
	BUCKS COUNTY BANK	1	\$384,000.00	0.26%	0	\$0.00	M
	BURBANK CITY FEDERAL CREDIT UNION	2	\$497,000.00	0.34%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$255,000.00	0.17%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.28%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00	M
	CASHCALL, INC.	35	\$9,705,300.00	6.58%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$233,500.00	0.16%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,950.00	0.11%	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$262,500.00	0.18%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$242,100.00	0.16%	0	\$0.00	M
	CENTRUE BANK	1	\$167,000.00	0.11%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$162,500.00	0.11%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$525,000.00	0.36%	0	\$0.00	M
	CITIZENS & NORTHERN BANK	1	\$255,000.00	0.17%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$282,000.00	0.19%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$591,702.00	0.4%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,807,650.00	1.9%	0	\$0.00	M
	COBALT MORTGAGE, INC.	9	\$2,881,160.00	1.95%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,120,212.37	0.76%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$249,600.00	0.17%	0	\$0.00	M
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$151,343.61	0.1%	0	\$0.00	M
	CONNEXUS CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$450,750.00	0.31%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.19%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$184,000.00	0.12%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$312,300.00	0.21%	0	\$0.00	M
		1	\$190,000.00	0.13%	0	\$0.00	M

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CREDIT UNION OF TEXAS	1	\$268,367.71	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$596,000.00	0.4%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$380,000.00	0.26%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$276,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$423,100.00	0.29%	0	\$0.00
	DENALI STATE BANK	1	\$335,000.00	0.23%	0	\$0.00
	DFCU FINANCIAL	1	\$276,964.77	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$348,000.00	0.24%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,500.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$536,750.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,750.00	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,109,800.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$231,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,466,500.00	0.99%	0	\$0.00
	EXECUTIVES GROUP REAL ESTATE	1	\$170,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$554,000.00	0.38%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$320,000.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,207,000.00	0.82%	0	\$0.00
	FARMERS STATE BANK	2	\$449,650.00	0.3%	0	\$0.00
	FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$929,000.00	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$871,244.29	0.59%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,231.79	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$765,000.00	0.52%	0	\$0.00
	FIRST CHOICE BANK	2	\$503,558.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$964,072.47	0.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$410,598.00	0.28%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	\$444,940.00	0.3%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.14%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,793.00	0.11%	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$428,750.00	0.29%	0	\$0.00	M
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$248,000.00	0.17%	0	\$0.00	M
	FIRST HAWAIIAN BANK	2	\$400,000.00	0.27%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	2	\$381,300.00	0.26%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$218,750.00	0.15%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0	\$0.00	M
	FIRST NATIONAL BANK OF DENNISON	1	\$167,000.00	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	3	\$795,000.00	0.54%	0	\$0.00	M
	FIRST NATIONAL BANK OF WASECA	1	\$166,000.00	0.11%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	1	\$358,900.00	0.24%	0	\$0.00	M
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.14%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,673,200.00	1.13%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,440,400.00	0.98%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,700.00	0.1%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$419,250.00	0.28%	0	\$0.00	M
	FIRSTBANK	2	\$712,000.00	0.48%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.16%	0	\$0.00	M
	FLORIDA BANK OF COMMERCE	1	\$335,000.00	0.23%	0	\$0.00	M
	FLORIDA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	M
	FOUNTAIN CITY FUNDING, INC.	1	\$297,200.00	0.2%	0	\$0.00	M
	FREMONT BANK	11	\$2,805,205.13	1.9%	0	\$0.00	M
	FULTON BANK, N.A.	2	\$456,000.00	0.31%	0	\$0.00	M
	GALENA STATE BANK AND TRUST COMPANY	1	\$176,675.00	0.12%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$501,866.00	0.34%	0	\$0.00	M
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$282,000.00	0.19%	0	\$0.00	M
	GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.26%	0	\$0.00	M
	GMFS LLC	5	\$860,717.00	0.58%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.14%	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$431,000.00	0.29%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	16	\$3,808,420.90	2.58%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$406,000.00	0.28%	0	\$0.00	M
	HOME LOANS TODAY	2	\$571,000.00	0.39%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$164,000.00	0.11%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.12%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$165,750.00	0.11%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$155,000.00	0.11%	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$649,500.00	0.44%	0	\$0.00	M
	HORIZON COMMUNITY BANK, AN ARIZONA BAKING CORPORATION	1	\$185,600.00	0.13%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,340.00	0.13%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	M
	JACKSON COUNTY BANK	1	\$157,900.00	0.11%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,986,000.00	1.35%	0	\$0.00	M
	LEADER BANK, N.A.	1	\$360,000.00	0.24%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	2	\$785,000.00	0.53%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.14%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	3	\$507,646.17	0.34%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$519,750.00	0.35%	0	\$0.00	M
	LUANA SAVINGS BANK	2	\$393,509.59	0.27%	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	M
	MACON BANK, INC	1	\$160,000.00	0.11%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$186,208.59	0.13%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	4	\$844,875.00	0.57%	0	\$0.00	M
	MERIDIAN BANK	1	\$196,000.00	0.13%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$355,718.00	0.24%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$242,850.00	0.16%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.17%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	M
	MLD MORTGAGE, INC.	3	\$694,000.00	0.47%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.23%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$302,000.00	0.2%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.2%	0	\$0.00	M

	NATIONAL BANK OF MIDDLEBURY	2	\$623,000.00	0.42%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.26%	0	\$0.00	M
	NATIONSTARMORTGAGE	2	\$528,790.86	0.36%	0	\$0.00	M
	NETWORK FUNDING LP	2	\$339,000.00	0.23%	0	\$0.00	M
	NETWORK FUNDING, L.P.	3	\$455,750.00	0.31%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	M
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$186,407.74	0.13%	0	\$0.00	M
	NORTHERN STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	M
	NORTHVIEW BANK	2	\$523,200.00	0.35%	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.18%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$393,500.00	0.27%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$438,000.00	0.3%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$296,000.00	0.2%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,000.00	0.3%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,200.00	0.12%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$295,200.00	0.2%	0	\$0.00	M
	PARKSIDE LENDING, LLC	4	\$1,367,000.00	0.93%	0	\$0.00	M
	PINNACLE BANK OF SC	2	\$534,000.00	0.36%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,958,000.00	1.33%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,129,500.00	0.77%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	4	\$899,300.00	0.61%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$328,957.70	0.22%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$641,000.00	0.43%	0	\$0.00	M
	PS BANK	2	\$528,000.00	0.36%	0	\$0.00	M
	RABOBANK, N.A.	1	\$201,500.00	0.14%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,579,575.00	1.75%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$593,000.00	0.4%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$509,841.00	0.35%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$182,700.00	0.12%	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$427,500.00	0.29%	0	\$0.00	M
		1	\$417,000.00	0.28%	0	\$0.00	M

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.12%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$200,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,000.00	0.13%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$224,500.00	0.15%	0	\$0.00
	SECURITY BANK	1	\$258,500.00	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$244,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK	2	\$467,000.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$927,000.00	0.63%	0	\$0.00
	SFMC, LP	1	\$335,200.00	0.23%	0	\$0.00
	SFMC, LP.	1	\$180,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$384,000.00	0.26%	0	\$0.00
	SHORE MORTGAGE	3	\$601,000.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$4,451,986.89	3.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$231,981.69	0.16%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,500.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$194,400.00	0.13%	0	\$0.00
	STANFORD FCU	2	\$389,850.00	0.26%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	19	\$4,358,662.01	2.96%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,400.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,600.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$604,500.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,750.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$461,800.00	0.31%	0	\$0.00
	T. J. FINANCIAL, INC.	7	\$1,756,000.00	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$171,500.00	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$291,920.00	0.2%	0	\$0.00

	THE LENDING COMPANY, INC	2	\$394,800.00	0.27%	0	\$0.00	M
	THE LENDING COMPANY, INC.	1	\$250,000.00	0.17%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.23%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	M
	TOTALBANK	1	\$319,000.00	0.22%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,600.00	0.11%	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$365,000.00	0.25%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.11%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$305,000.00	0.21%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	36	\$9,108,860.93	6.18%	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,374.10	0.13%	0	\$0.00	M
	USE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$437,142.08	0.3%	0	\$0.00	M
	VILLA GROVE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.11%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,435,870.00	0.97%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$674,000.00	0.46%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00	M
	WADENA STATE BANK	1	\$216,800.00	0.15%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$644,450.00	0.44%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$472,047.72	0.32%	0	\$0.00	M
	WEST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	M
	WEST GATE BANK	1	\$417,000.00	0.28%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,600.00	0.1%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$516,250.00	0.35%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,441.91	0.17%	0	\$0.00	M
<b>Total</b>		<b>588</b>	<b>\$147,478,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KJ8	AFFILIATED BANK	1	\$161,155.63	1.07%	0	\$0.00	M



	BAXTER CREDIT UNION	1	\$172,726.72	1.14%	0	\$0.00	M
	EVERBANK	1	\$516,204.03	3.42%	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,087.25	1.06%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$192,585.83	1.28%	0	\$0.00	M
	FIRST REPUBLIC BANK	6	\$1,908,150.38	12.64%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$207,379.07	1.37%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$190,024.33	1.26%	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	4	\$877,709.75	5.81%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	20	\$4,653,617.62	30.82%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$226,497.77	1.5%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$456,024.09	3.02%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$176,878.11	1.17%	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	2	\$728,767.37	4.83%	0	\$0.00	M
	WILSHIRE STATE BANK	6	\$1,837,198.56	12.17%	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	14	\$2,633,816.33	17.44%	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$15,098,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KK5	ACCESS NATIONAL MORTGAGE	2	\$388,700.00	1.64%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,000.00	0.77%	0	\$0.00	M
	ARVEST BANK	2	\$393,855.00	1.66%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	4	\$844,250.00	3.57%	0	\$0.00	M
	BAY EQUITY LLC	3	\$580,900.00	2.45%	0	\$0.00	M
	BOFI FEDERAL BANK	5	\$1,055,229.00	4.46%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$482,500.00	2.04%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	2	\$551,657.45	2.33%	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$321,480.00	1.36%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$965,636.00	4.08%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	6	\$1,513,102.73	6.39%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$604,250.00	2.55%	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$208,000.00	0.88%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$424,500.00	1.79%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	7	\$1,430,082.16	6.04%	0	\$0.00	M
	DATCU, A CREDIT UNION	1	\$230,400.00	0.97%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$324,555.48	1.37%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$360,000.00	1.52%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	2	\$468,500.00	1.98%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,843,943.00	12.02%	0	\$0.00	M

	FIRST BANK	1	\$268,000.00	1.13%	0	\$0.00	M
	FLAGSHIP COMMUNITY BANK	1	\$240,750.00	1.02%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,386,650.00	14.31%	0	\$0.00	M
	GEORGIA UNITED CREDIT UNION	1	\$335,500.00	1.42%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$150,000.00	0.63%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.69%	0	\$0.00	M
	MIDSOUTH BANK	1	\$345,100.00	1.46%	0	\$0.00	M
	PULTE MORTGAGE LLC	12	\$2,682,245.00	11.33%	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$180,000.00	0.76%	0	\$0.00	M
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$175,500.00	0.74%	0	\$0.00	M
	TRUPOINT BANK	1	\$187,000.00	0.79%	0	\$0.00	M
	UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$364,320.00	1.54%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,014,626.00	4.31%	0	\$0.00	M
<b>Total</b>		<b>108</b>	<b>\$23,668,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KL3	ACADEMY MORTGAGE CORPORATION	3	\$808,200.00	2.18%	0	\$0.00	M
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$256,875.00	0.69%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$217,500.00	0.59%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$499,000.00	1.35%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.54%	0	\$0.00	M
	CASHCALL, INC.	27	\$7,588,100.00	20.51%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,000.00	0.49%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,132,500.00	3.06%	0	\$0.00	M
	COMMUNITY BANK OF TRENTON	1	\$280,800.00	0.76%	0	\$0.00	M
	COUNTY BANK	1	\$216,000.00	0.58%	0	\$0.00	M
	CREDIT UNION WEST	1	\$225,000.00	0.61%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$230,400.00	0.62%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,000.00	0.5%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$255,000.00	0.69%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$417,000.00	1.13%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$788,500.00	2.13%	0	\$0.00	M
	FIRST CHOICE BANK	1	\$343,000.00	0.93%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$265,200.00	0.72%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$417,000.00	1.13%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.52%	0	\$0.00	M

	FRANSEN BANK & TRUST	1	\$368,100.00	1%	0	\$0.00	M
	GEO CORP INC	2	\$472,800.00	1.28%	0	\$0.00	M
	GMFS LLC	1	\$179,550.00	0.49%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$270,400.00	0.73%	0	\$0.00	M
	JMAC LENDING INC	1	\$417,000.00	1.13%	0	\$0.00	M
	LEADER BANK, N.A.	1	\$360,000.00	0.97%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	1	\$188,000.00	0.51%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$263,500.00	0.71%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$222,750.00	0.6%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$190,800.00	0.52%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$186,750.00	0.5%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.54%	0	\$0.00	M
	MORTGAGE 1 INC	1	\$211,500.00	0.57%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$210,000.00	0.57%	0	\$0.00	M
	MORTGAGE NOW INC	1	\$227,064.01	0.61%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,300.00	0.69%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL,INC	1	\$298,000.00	0.81%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$180,750.00	0.49%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$204,500.00	0.55%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.59%	0	\$0.00	M
	NORTHVIEW BANK	1	\$200,000.00	0.54%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$723,750.00	1.96%	0	\$0.00	M
	PARKSIDE LENDING, LLC	2	\$461,000.00	1.25%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$260,500.00	0.7%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,000.00	0.78%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$176,250.00	0.48%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$458,250.00	1.24%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$408,406.00	1.1%	0	\$0.00	M
	RUSHMORE	2	\$465,000.00	1.26%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$180,500.00	0.49%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$216,000.00	0.58%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,850.00	0.5%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,000.00	1.55%	0	\$0.00	M
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	M
	SHORE MORTGAGE	1	\$175,000.00	0.47%	0	\$0.00	M

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$899,750.00	2.43%	0	\$0.00	M
	STEARNS LENDING INC.	14	\$3,712,978.51	10.04%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$253,377.47	0.69%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$223,500.00	0.6%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$286,000.00	0.77%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$351,600.00	0.95%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,250.00	0.68%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	2	\$415,000.00	1.12%	0	\$0.00	M
	THE FIRST NATIONAL BANK F CARM	1	\$248,000.00	0.67%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$278,000.00	0.75%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$263,000.00	0.71%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.61%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$417,000.00	1.13%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.49%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	0.74%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$417,000.00	1.13%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$777,000.00	2.1%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,000.00	1.88%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$290,000.00	0.78%	0	\$0.00	M
	WALLIS STATE BANK	1	\$406,000.00	1.1%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$606,850.00	1.64%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$253,000.00	0.69%	0	\$0.00	M
<b>Total</b>		<b>141</b>	<b>\$36,988,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KM1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,200.00	0.93%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.73%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	1.16%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$119,362.00	0.58%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$497,000.00	2.41%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$120,000.00	0.58%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,955.29	3.01%	0	\$0.00	M
		1	\$154,140.67	0.75%	0	\$0.00	M

	HILLS BANK AND TRUST COMPANY, CORPORATION						
	KANSAS STATE BANK OF MANHATTAN	2	\$830,602.58	4.03%	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$122,993.07	0.6%	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$178,550.00	0.87%	0	\$0.00	M
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	2.02%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,862.72	0.39%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	65	\$14,656,019.61	71.07%	0	\$0.00	M
	PSECU	1	\$267,450.00	1.3%	0	\$0.00	M
	RBS CITIZENS, NA	1	\$99,832.04	0.48%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$678,128.88	3.29%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,000.00	0.67%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$67,087.13	0.33%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$766,738.66	3.72%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF HENNING	1	\$228,937.61	1.08%	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$20,622,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KN9	BANCO POPULAR DE PUERTO RICO	1	\$86,033.57	6.54%	0	\$0.00	M
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$357,566.24	27.18%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	1	\$201,445.79	15.31%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$640,213.81	48.67%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$30,215.01	2.3%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,315,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KP4	1ST MORTGAGES	1	\$225,850.00	0.06%	0	\$0.00	M
	4TRUST MORTGAGE	1	\$398,372.06	0.1%	0	\$0.00	M
	4TRUST MORTGAGE, INC.	1	\$246,619.70	0.06%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	2	\$429,470.76	0.11%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORP	1	\$510,395.48	0.13%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	4	\$1,384,500.00	0.35%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	10	\$3,260,108.57	0.81%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$225,150.00	0.06%	0	\$0.00	M
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,676.67	0.05%	0	\$0.00	M
	AFFILIATED BANK	1	\$310,227.00	0.08%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	4	\$1,343,852.00	0.34%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$397,373.63	0.1%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$715,737.43	0.18%	0	\$0.00	M
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	4	\$1,110,600.00	0.28%	0	\$0.00	M
		1	\$416,314.57	0.1%	0	\$0.00	M

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE					
	ALLIED MORTGAGE GROUP	2	\$485,416.00	0.12%	0	\$0.00
	ALPINE BANK	1	\$300,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$250,800.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,156,463.90	0.54%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,900.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$849,171.26	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$2,078,400.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$354,859.82	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$726,827.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$346,310.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,200.00	0.05%	0	\$0.00
	AMOCO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	20	\$4,988,000.00	1.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$350,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,100.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,970.49	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$12,701,582.23	3.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.07%	0	\$0.00
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	4	\$1,009,699.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$228,500.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,052,131.24	0.76%	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.1%	0	\$0.00
	BANK IOWA	1	\$234,000.00	0.06%	0	\$0.00
	BANK MUTUAL	4	\$1,048,135.93	0.26%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$209,676.67	0.05%	0	\$0.00
	BANK OF GALESVILLE	1	\$284,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	12	\$3,872,500.00	0.97%	0	\$0.00
	BANK OF IDAHO	1	\$202,616.00	0.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$1,141,329.27	0.28%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$272,570.35	0.07%	0	\$0.00	M
	BANK OF SAN FRANCISCO	1	\$396,000.00	0.1%	0	\$0.00	M
	BANK OF STANLY	3	\$555,400.00	0.14%	0	\$0.00	M
	BANK OF THE CASCADES	2	\$411,666.36	0.1%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,878,800.00	0.72%	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,600.00	0.19%	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$576,750.00	0.14%	0	\$0.00	M
	BANKNEWPORT	3	\$1,040,000.00	0.26%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$697,815.72	0.17%	0	\$0.00	M
	BANNER BANK	2	\$702,500.00	0.18%	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$1,057,170.00	0.26%	0	\$0.00	M
	BAYCOAST BANK	3	\$963,080.00	0.24%	0	\$0.00	M
	BELL STATE BANK & TRUST	4	\$969,600.00	0.24%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$275,525.13	0.07%	0	\$0.00	M
	BERKSHIRE BANK	3	\$849,400.00	0.21%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,915,612.35	1.23%	0	\$0.00	M
	BLACKHAWK BANK	3	\$745,425.23	0.19%	0	\$0.00	M
	BLUELEAF LENDING, LLC	4	\$1,373,000.00	0.34%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	22	\$6,068,938.78	1.51%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC (CORR	1	\$329,500.00	0.08%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,763,676.41	1.19%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.06%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.05%	0	\$0.00	M
	CAPITOL BANK	1	\$175,211.52	0.04%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$2,002,493.56	0.5%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$724,000.00	0.18%	0	\$0.00	M
	CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$190,400.00	0.05%	0	\$0.00	M
	CASHCALL, INC.	5	\$1,608,523.96	0.4%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$187,150.00	0.05%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$413,950.00	0.1%	0	\$0.00	M
	CENTURY LENDING COMPANY	5	\$1,396,000.00	0.35%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,533,700.00	0.38%	0	\$0.00	M
	CHIPPEWA VALLEY BANK	1	\$190,000.00	0.05%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,920.09	0.04%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	1	\$367,071.40	0.09%	0	\$0.00	M

	CITY FIRST MORTGAGE SERVICES LLC	1	\$368,500.00	0.09%	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$467,295.49	0.12%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,200,083.44	0.8%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	6	\$1,477,068.00	0.37%	0	\$0.00	M
	COBALT MORTGAGE, INC.	4	\$952,107.46	0.24%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$605,405.00	0.15%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	2	\$383,602.71	0.1%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$221,000.00	0.06%	0	\$0.00	M
	COMMUNITY TRUST BANK	6	\$1,715,416.72	0.43%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$587,840.07	0.15%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$183,750.00	0.05%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$199,692.07	0.05%	0	\$0.00	M
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$391,482.92	0.1%	0	\$0.00	M
	COREPLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	6	\$1,822,507.96	0.45%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$191,301.75	0.05%	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$220,988.00	0.06%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	M
	CREDIT UNION WEST	1	\$231,634.88	0.06%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$335,500.00	0.08%	0	\$0.00	M
	DANE COUNTY CREDIT UNION	1	\$191,667.44	0.05%	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$272,000.00	0.07%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.08%	0	\$0.00	M
	DENALI STATE BANK	1	\$263,566.06	0.07%	0	\$0.00	M
	DENVER COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$803,319.53	0.2%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$233,600.00	0.06%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$379,900.00	0.09%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	5	\$1,289,850.00	0.32%	0	\$0.00	M
	DUPAGE CREDIT UNION	3	\$780,900.00	0.19%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	11	\$3,330,365.98	0.83%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$353,107.64	0.09%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,800.00	0.05%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	6	\$1,391,100.00	0.35%	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$249,606.56	0.06%	0	\$0.00	M
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$199,692.07	0.05%	0	\$0.00	M



EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$689,836.85	0.17%	0	\$0.00	M
EVOLVE BANK & TRUST	1	\$215,660.06	0.05%	0	\$0.00	M
EXCEL MORTGAGE SERVICING INC	1	\$198,000.00	0.05%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC.	2	\$845,245.56	0.21%	0	\$0.00	M
FAA CREDIT UNION	2	\$442,075.17	0.11%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$534,500.00	0.13%	0	\$0.00	M
FARMERS & MERCHANTS BANK & TRUST	1	\$268,000.00	0.07%	0	\$0.00	M
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$185,600.00	0.05%	0	\$0.00	M
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$257,500.00	0.06%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$524,100.00	0.13%	0	\$0.00	M
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$393,892.60	0.1%	0	\$0.00	M
FARMERS STATE BANK, IOWA CORPORATION	1	\$367,650.00	0.09%	0	\$0.00	M
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	3	\$582,800.00	0.15%	0	\$0.00	M
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$197,195.00	0.05%	0	\$0.00	M
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$276,473.66	0.07%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$383,513.85	0.1%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$522,196.38	0.13%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$340,000.00	0.08%	0	\$0.00	M
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$341,473.42	0.09%	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	3	\$882,021.57	0.22%	0	\$0.00	M
FIRST AMERICAN BANK	1	\$216,000.00	0.05%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,607.31	0.14%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$264,591.98	0.07%	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	1	\$280,000.00	0.07%	0	\$0.00	M

	FIRST BANK PR DBA FIRSTBANK FLORIDA	1	\$241,818.83	0.06%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,559,785.14	0.39%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,811,950.94	0.45%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$507,582.95	0.13%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,077,000.00	0.27%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$262,070.87	0.07%	0	\$0.00	M
	FIRST FARMERS STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	M
	FIRST FEDERAL BANK	7	\$1,846,195.44	0.46%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.08%	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	2	\$606,500.00	0.15%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,164,789.00	0.29%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	4	\$1,267,050.00	0.32%	0	\$0.00	M
	FIRST HAWAIIAN BANK	5	\$1,829,500.00	0.46%	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$1,718,550.00	0.43%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$327,207.00	0.08%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$639,000.00	0.16%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$466,558.00	0.12%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	5	\$1,476,089.16	0.37%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK OF PICAYUNE	1	\$177,000.00	0.04%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	2	\$359,318.52	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,500.00	0.05%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	7	\$1,657,227.80	0.41%	0	\$0.00	M
	FIRST REPUBLIC BANK	3	\$1,104,904.22	0.28%	0	\$0.00	M
	FIRST STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	1	\$219,659.00	0.05%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES	1	\$291,577.99	0.07%	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	1	\$186,400.00	0.05%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,995,050.00	1%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$392,800.00	0.1%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,500.00	0.06%	0	\$0.00	M
	FIRSTAR BANK, N.A.	1	\$212,165.57	0.05%	0	\$0.00	M
	FIRSTBANK	1	\$301,600.00	0.08%	0	\$0.00	M
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$482,230.88	0.12%	0	\$0.00	M

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$247,609.70	0.06%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	10	\$2,239,475.26	0.56%	0	\$0.00	M
FIRSTTRUST BANK	5	\$1,697,500.00	0.42%	0	\$0.00	M
FM LENDING SERVICES, LLC	1	\$314,074.94	0.08%	0	\$0.00	M
FORUM CREDIT UNION	4	\$954,667.57	0.24%	0	\$0.00	M
FOX VALLEY SAVINGS BANK	2	\$549,500.00	0.14%	0	\$0.00	M
FRANSEN BANK & TRUST	1	\$199,000.00	0.05%	0	\$0.00	M
FREMONT BANK	17	\$5,949,610.09	1.48%	0	\$0.00	M
FULTON BANK OF NEW JERSEY	3	\$706,275.93	0.18%	0	\$0.00	M
FULTON BANK, N.A.	5	\$1,200,652.69	0.3%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	M
GEORGIA COMMERCE BANK	1	\$198,555.00	0.05%	0	\$0.00	M
GESA CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	M
GMFS LLC	2	\$669,000.00	0.17%	0	\$0.00	M
GOLD COAST BANK	1	\$323,953.03	0.08%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC	1	\$624,037.70	0.16%	0	\$0.00	M
GRAND BANK	1	\$394,884.74	0.1%	0	\$0.00	M
GREAT WESTERN BANK	5	\$1,287,786.55	0.32%	0	\$0.00	M
GREATER SPRINGFIELD CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	M
GREENLIGHT FINANCIAL SERVICES	1	\$336,481.13	0.08%	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	4	\$794,129.48	0.2%	0	\$0.00	M
GUARANTY BANK	1	\$211,983.48	0.05%	0	\$0.00	M
GUARANTY TRUST COMPANY	2	\$429,305.00	0.11%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	4	\$954,027.73	0.24%	0	\$0.00	M
GUILD MORTGAGE COMPANY	5	\$1,195,623.70	0.3%	0	\$0.00	M
HARBORONE BANK	1	\$298,500.00	0.07%	0	\$0.00	M
HARPETH MORTGAGE, LLC	1	\$211,621.00	0.05%	0	\$0.00	M
HAWAII NATIONAL BANK	1	\$525,338.80	0.13%	0	\$0.00	M
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$226,950.00	0.06%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$2,295,341.38	0.57%	0	\$0.00	M
HOLYOKE CREDIT UNION	4	\$1,040,275.00	0.26%	0	\$0.00	M
HOME BANK	1	\$417,000.00	0.1%	0	\$0.00	M
HOME FEDERAL BANK	2	\$408,300.00	0.1%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$295,923.26	0.07%	0	\$0.00	M
HOMESTAR MORTGAGE INC.	1	\$416,314.57	0.1%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	7	\$1,677,010.00	0.42%	0	\$0.00	M
HOPEWELL FEDERAL CREDIT UNION	1	\$214,661.63	0.05%	0	\$0.00	M
HORIZON BANK, N.A.	2	\$475,920.00	0.12%	0	\$0.00	M
HSBC BANK USA, N.A.	1	\$325,000.00	0.08%	0	\$0.00	M
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,115,144.22	0.28%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	2	\$550,977.74	0.14%	0	\$0.00	M

	IC FEDERAL CREDIT UNION	5	\$1,321,850.00	0.33%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	5	\$1,143,341.41	0.29%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$208,247.08	0.05%	0	\$0.00	M
	IDEAL HOME LOANS LLC	1	\$401,281.20	0.1%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,220.91	0.07%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	M
	IMORTGAGE.COM, INC.	5	\$1,495,283.00	0.37%	0	\$0.00	M
	INDEPENDENT BANK	3	\$916,000.00	0.23%	0	\$0.00	M
	INSOUTH BANK	1	\$175,955.68	0.04%	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	1	\$320,000.00	0.08%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$462,569.02	0.12%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$513,429.07	0.13%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,000.00	0.19%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	6	\$1,617,085.00	0.4%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,800.00	0.04%	0	\$0.00	M
	JAC FINANCIAL INC	1	\$532,678.58	0.13%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.06%	0	\$0.00	M
	JMAC LENDING, INC	2	\$642,200.00	0.16%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	3	\$996,000.00	0.25%	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	1	\$178,480.00	0.04%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	3	\$818,455.03	0.2%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$236,635.10	0.06%	0	\$0.00	M
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$555,000.00	0.14%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,132,500.00	1.03%	0	\$0.00	M
	LANDMARK COMMUNITY BANK	1	\$221,600.00	0.06%	0	\$0.00	M
	LANDMARK CREDIT UNION	7	\$1,378,675.98	0.34%	0	\$0.00	M
	LEADER BANK, N.A.	27	\$9,921,124.45	2.47%	0	\$0.00	M
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$204,766.23	0.05%	0	\$0.00	M
	LIBERTY BANK	3	\$639,215.17	0.16%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$185,000.00	0.05%	0	\$0.00	M
	LIBERTY MORTGAGE CORP.	1	\$237,500.00	0.06%	0	\$0.00	M
	LIBERTY NATIONAL BANK	1	\$325,000.00	0.08%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	10	\$2,997,430.40	0.75%	0	\$0.00	M

	LINCOLN FEDERAL SAVINGS BANK	1	\$272,560.89	0.07%	0	\$0.00	M
	LINCOLN SAVINGS BANK	3	\$709,820.71	0.18%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$235,627.94	0.06%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$368,000.00	0.09%	0	\$0.00	M
	LOS ANGELES FIREMENS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	M
	M/I FINANCIAL CORP.	2	\$615,044.99	0.15%	0	\$0.00	M
	MAGNA BANK	5	\$1,144,347.07	0.29%	0	\$0.00	M
	MARINE BANK	3	\$567,099.03	0.14%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,889.77	0.09%	0	\$0.00	M
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$344,000.00	0.09%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	4	\$1,021,242.05	0.25%	0	\$0.00	M
	MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,529,915.00	0.38%	0	\$0.00	M
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,000.00	0.08%	0	\$0.00	M
	MERCANTILE BANK OF MICHIGAN	1	\$188,696.00	0.05%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,522,226.60	0.63%	0	\$0.00	M
	METRO BANK	1	\$234,000.00	0.06%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$175,729.02	0.04%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$184,800.00	0.05%	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$657,600.00	0.16%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,480.00	0.04%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$175,716.91	0.04%	0	\$0.00	M
	MIDLAND STATES BANK	3	\$642,300.00	0.16%	0	\$0.00	M
	MIDWEST BANK N.A.	1	\$240,000.00	0.06%	0	\$0.00	M
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,893.94	0.05%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,623,529.17	0.9%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	M
	MLD MORTGAGE, INC.	2	\$1,111,266.59	0.28%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$347,500.00	0.09%	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$176,421.92	0.04%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$310,710.24	0.08%	0	\$0.00	M
	MORTGAGE TRUST, INC.	1	\$206,481.59	0.05%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,576.92	0.07%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	3	\$1,050,188.06	0.26%	0	\$0.00	M

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,022,904.25	0.26%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	2	\$573,490.65	0.14%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	3	\$925,920.72	0.23%	0	\$0.00	M
	NATIONAL BANK OF OHIO	1	\$179,353.00	0.04%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,600.00	0.06%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,296.84	0.06%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00	M
	NATIONWIDE BANK	1	\$226,000.00	0.06%	0	\$0.00	M
	NBC OKLAHOMA	1	\$269,300.00	0.07%	0	\$0.00	M
	NCB, FSB	2	\$609,384.12	0.15%	0	\$0.00	M
	NEEDHAM BANK	1	\$310,000.00	0.08%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	3	\$667,500.00	0.17%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,408,900.00	0.35%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	2	\$593,850.00	0.15%	0	\$0.00	M
	O A MORTGAGE SERVICES	2	\$668,100.00	0.17%	0	\$0.00	M
	OCEANFIRST BANK	1	\$300,593.00	0.07%	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$243,511.67	0.06%	0	\$0.00	M
	OPES ADVISORS, INC.	3	\$1,381,358.45	0.34%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$498,400.00	0.12%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,276.20	0.11%	0	\$0.00	M
	PARKSIDE LENDING, LLC	5	\$1,642,800.00	0.41%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	5	\$1,186,764.34	0.3%	0	\$0.00	M
	PATELCO CREDIT UNION	8	\$2,385,013.16	0.59%	0	\$0.00	M
	PAWTUCKET CREDIT UNION	3	\$1,065,000.00	0.27%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	5	\$1,515,767.51	0.38%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	3	\$613,937.22	0.15%	0	\$0.00	M
	PIERREMONT MORTGAGE, INC.	1	\$189,900.00	0.05%	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$211,666.36	0.05%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,681.28	0.32%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$288,000.00	0.07%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	M
	PLYMOUTH COUNTY TEACHERS FCU	1	\$340,000.00	0.08%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$941,570.00	0.23%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$314,150.00	0.08%	0	\$0.00	M
	PREMIER ATLANTA MORTGAGE COMPA	1	\$416,270.61	0.1%	0	\$0.00	M
	PROVIDENT CREDIT UNION	6	\$2,035,440.00	0.51%	0	\$0.00	M

	PROVIDENT SAVINGS BANK, FSB	1	\$416,033.00	0.1%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	2	\$759,978.95	0.19%	0	\$0.00	M
	PULASKI BANK	1	\$199,685.24	0.05%	0	\$0.00	M
	PULASKI BANK HOME LENDING	1	\$239,630.48	0.06%	0	\$0.00	M
	QUALSTAR CREDIT UNION	2	\$373,191.54	0.09%	0	\$0.00	M
	R P FUNDING, INC	1	\$299,538.10	0.07%	0	\$0.00	M
	RAMSEY NATIONAL BANK	1	\$175,900.00	0.04%	0	\$0.00	M
	RANDOLPH-BROOKS FCU	1	\$270,333.13	0.07%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	2	\$490,000.00	0.12%	0	\$0.00	M
	RCB BANK, A CORP	1	\$185,200.00	0.05%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,377,788.12	1.34%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,326,427.21	0.33%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$276,000.00	0.07%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$263,992.91	0.07%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$203,603.00	0.05%	0	\$0.00	M
	RENASANT BANK	5	\$1,289,977.48	0.32%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	3	\$1,113,347.56	0.28%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	M
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.1%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$585,000.00	0.15%	0	\$0.00	M
	ROGUE FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,994,549.22	2.24%	0	\$0.00	M
	ROYAL CREDIT UNION	7	\$1,701,661.13	0.42%	0	\$0.00	M
	RUSHMORE	1	\$417,000.00	0.1%	0	\$0.00	M
	S&T BANK	3	\$711,022.00	0.18%	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$207,000.00	0.05%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	M
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$501,950.00	0.13%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,408,050.00	0.35%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	4	\$844,287.89	0.21%	0	\$0.00	M
	SEAMEN'S BANK	1	\$271,200.00	0.07%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$515,527.87	0.13%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,763.97	0.06%	0	\$0.00	M

	SHAREPOINT CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	M
	SHEA MORTGAGE INC.	6	\$1,715,862.00	0.43%	0	\$0.00	M
	SHORE MORTGAGE	1	\$408,000.00	0.1%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,996,041.60	2.74%	0	\$0.00	M
	SKYONE FEDERAL CREDIT UNION	2	\$384,837.08	0.1%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$306,500.00	0.08%	0	\$0.00	M
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	48	\$14,749,810.70	3.68%	0	\$0.00	M
	SPIRE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	M
	ST. CLOUD FEDERAL CREDIT UNION	1	\$239,979.94	0.06%	0	\$0.00	M
	ST.MARY'S BANK	4	\$898,931.30	0.22%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.1%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	3	\$881,148.00	0.22%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$186,000.00	0.05%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$242,000.00	0.06%	0	\$0.00	M
	STEARNS LENDING INC.	8	\$2,699,491.31	0.67%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,649,798.59	2.41%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,450.00	0.05%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$604,600.00	0.15%	0	\$0.00	M
	SUMMIT CREDIT UNION	5	\$1,272,252.58	0.32%	0	\$0.00	M
	SUMMIT FUNDING ADVISORS LLC	1	\$274,500.00	0.07%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$240,628.94	0.06%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	6	\$1,323,510.44	0.33%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$391,358.20	0.1%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	4	\$1,150,700.00	0.29%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$269,329.00	0.07%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.1%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,600.00	0.04%	0	\$0.00	M
	THE COLUMBIA BANK	2	\$639,568.89	0.16%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.05%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$261,250.00	0.07%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF WYOMING	3	\$858,400.00	0.21%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	3	\$730,650.00	0.18%	0	\$0.00	M
	THE GUERNSEY BANK	1	\$205,818.42	0.05%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$265,000.00	0.07%	0	\$0.00	M
		2	\$464,700.00	0.12%	0	\$0.00	M



	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$291,000.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,731.21	0.05%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$323,478.86	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$254,981.81	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,127,768.00	1.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,098.15	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$370,400.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$513,490.74	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$895,530.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,209,765.05	1.05%	0	\$0.00
	UNIONBANK,N.A.	1	\$287,700.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	7	\$2,260,200.00	0.56%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$256,010.22	0.06%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$409,647.02	0.1%	0	\$0.00
	UNITED STATE BANK	1	\$195,300.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,172,504.51	0.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$267,350.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$696,412.44	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,995,822.57	0.75%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,300,250.00	0.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,537,699.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,410,603.34	0.6%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,139,834.40	0.78%	0	\$0.00
		3	\$989,538.10	0.25%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,750.00	0.13%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$223,500.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$720,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$331,458.99	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,156,562.23	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$348,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,404,700.00	0.35%	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$426,687.84	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$477,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	10	\$3,037,375.00	0.76%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$360,431.87	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$489,740.00	0.12%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,443.51	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$704,294.07	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$518,750.00	0.13%	0	\$0.00
	Unavailable	1	\$320,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>1,409</b>	<b>\$401,020,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KQ2	3RD FED BANK	1	\$270,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$564,000.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,109,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,661,258.50	0.56%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	3	\$536,136.05	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$213,400.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$212,288.03	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,103.41	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$447,572.90	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$245,898.00	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$215,630.11	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$559,500.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,300.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$237,000.00	0.05%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$728,750.00	0.15%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$219,261.89	0.05%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,199,144.00	0.47%	0	\$0.00	M
	AMERICAN BANK	1	\$190,128.20	0.04%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$184,000.00	0.04%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	2	\$417,900.00	0.09%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,481,400.00	0.31%	0	\$0.00	M
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$315,025.45	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,137.78	0.12%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.05%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$444,448.20	0.09%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,827,500.00	0.39%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,500.00	0.05%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$331,039.52	0.07%	0	\$0.00	M
	ANCHORBANK, FSB	22	\$6,054,218.55	1.28%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.05%	0	\$0.00	M
	ARIZONA BANK AND TRUST	3	\$1,065,997.29	0.23%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$416,343.00	0.09%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$14,839,445.48	3.14%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$311,900.00	0.07%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,670.51	0.05%	0	\$0.00	M
	ATLANTIS MORTGAGE CO., INC.	1	\$593,384.97	0.13%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$188,400.00	0.04%	0	\$0.00	M
	BANCFIRST	1	\$360,000.00	0.08%	0	\$0.00	M
	BANCORPSOUTH BANK	13	\$4,067,855.00	0.86%	0	\$0.00	M
	BANK FORWARD	1	\$417,000.00	0.09%	0	\$0.00	M
	BANK IOWA	1	\$275,000.00	0.06%	0	\$0.00	M
	BANK MUTUAL	2	\$433,682.11	0.09%	0	\$0.00	M
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$321,600.00	0.07%	0	\$0.00	M
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$217,257.24	0.05%	0	\$0.00	M
	BANK OF ERATH	1	\$415,187.13	0.09%	0	\$0.00	M
	BANK OF HAWAII	10	\$3,269,000.00	0.69%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$415,063.95	0.09%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$181,290.00	0.04%	0	\$0.00	M
	BANK OF ST. FRANCISVILLE	1	\$353,600.00	0.07%	0	\$0.00	M

	BANK OF THE CASCADES	3	\$940,000.00	0.2%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$10,931,672.05	2.31%	0	\$0.00	M
	BANK OF ZACHARY	1	\$205,350.00	0.04%	0	\$0.00	M
	BANKERS TRUST COMPANY	4	\$971,136.59	0.21%	0	\$0.00	M
	BANKNEWPORT	4	\$1,127,700.00	0.24%	0	\$0.00	M
	BANNER BANK	1	\$348,876.00	0.07%	0	\$0.00	M
	BAXTER CREDIT UNION	6	\$1,971,110.00	0.42%	0	\$0.00	M
	BAYCOAST BANK	4	\$1,120,903.77	0.24%	0	\$0.00	M
	BELL STATE BANK & TRUST	5	\$1,509,300.00	0.32%	0	\$0.00	M
	BELLCO CREDIT UNION	9	\$2,280,399.79	0.48%	0	\$0.00	M
	BENEFICIAL BANK	1	\$179,930.00	0.04%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,283,782.62	1.54%	0	\$0.00	M
	BLACK HILLS FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$404,376.43	0.09%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	53	\$15,038,968.19	3.18%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,941,151.38	1.05%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$777,000.00	0.16%	0	\$0.00	M
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$183,000.00	0.04%	0	\$0.00	M
	BUCKS COUNTY BANK	1	\$336,500.00	0.07%	0	\$0.00	M
	BUSEY BANK,	2	\$378,000.00	0.08%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$230,200.00	0.05%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,318,460.00	0.28%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$410,000.00	0.09%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$250,500.00	0.05%	0	\$0.00	M
	CASHCALL, INC.	6	\$1,989,449.46	0.42%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$681,502.00	0.14%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	2	\$451,250.00	0.1%	0	\$0.00	M
	CENTRAL PACIFIC BANK	2	\$744,000.00	0.16%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$209,669.51	0.04%	0	\$0.00	M
	CENTURY LENDING COMPANY	4	\$985,455.00	0.21%	0	\$0.00	M
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,526,758.12	0.32%	0	\$0.00	M
	CHIPPEWA VALLEY BANK	1	\$372,000.00	0.08%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	M
	CITIZENS BANK & TRUST CO	1	\$270,000.00	0.06%	0	\$0.00	M
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$210,960.13	0.04%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.09%	0	\$0.00	M

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$287,500.00	0.06%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,399.79	0.08%	0	\$0.00	M
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.05%	0	\$0.00	M
	CITY STATE BANK	1	\$364,000.00	0.08%	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$388,699.40	0.08%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,697,226.59	0.57%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	19	\$5,419,324.27	1.15%	0	\$0.00	M
	COBALT MORTGAGE, INC.	4	\$1,438,343.73	0.3%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,033,839.95	0.22%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$255,595.60	0.05%	0	\$0.00	M
	COMMUNITY BANK, NA	1	\$270,000.00	0.06%	0	\$0.00	M
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.04%	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$182,000.00	0.04%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	4	\$851,750.00	0.18%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	2	\$544,779.00	0.12%	0	\$0.00	M
	COMMUNITY TRUST BANK	5	\$1,211,949.20	0.26%	0	\$0.00	M
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$224,500.00	0.05%	0	\$0.00	M
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$223,812.82	0.05%	0	\$0.00	M
	COREPLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	M
	CORNERSTONE BANK	1	\$336,000.00	0.07%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	3	\$984,781.21	0.21%	0	\$0.00	M
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$280,000.00	0.06%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	4	\$1,187,920.00	0.25%	0	\$0.00	M
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$242,000.00	0.05%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,672,000.00	0.35%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$178,600.00	0.04%	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$244,000.00	0.05%	0	\$0.00	M
	CROSS RIVER BANK	1	\$249,615.08	0.05%	0	\$0.00	M
	CROSSLINE CAPITAL INC.	1	\$227,648.95	0.05%	0	\$0.00	M
	CUC MORTGAGE CORPORATION	1	\$240,825.00	0.05%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$471,584.52	0.1%	0	\$0.00	M

	DANE COUNTY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	M
	DEMOTTE STATE BANK	1	\$177,600.00	0.04%	0	\$0.00	M
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$472,300.00	0.1%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,462.99	0.1%	0	\$0.00	M
	DFCU FINANCIAL	1	\$392,800.00	0.08%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$211,756.40	0.04%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$180,491.62	0.04%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$775,225.00	0.16%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	2	\$644,150.00	0.14%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	4	\$840,100.00	0.18%	0	\$0.00	M
	DUPAGE CREDIT UNION	2	\$461,050.00	0.1%	0	\$0.00	M
	EAGLE BANK & TRUST CO OF MO	1	\$416,500.00	0.09%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	8	\$2,076,675.00	0.44%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	2	\$586,000.00	0.12%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$651,000.00	0.14%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	6	\$1,367,059.46	0.29%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$243,750.00	0.05%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$618,500.00	0.13%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,140,830.68	0.45%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,362.03	0.05%	0	\$0.00	M
	EXCHANGE BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00	M
	EXCHANGE BANK AND TRUST	1	\$198,850.00	0.04%	0	\$0.00	M
	F&A FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,263,107.96	0.27%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$656,701.66	0.14%	0	\$0.00	M
	FARMINGTON BANK	1	\$341,000.00	0.07%	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$186,000.00	0.04%	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$207,920.00	0.04%	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$373,500.00	0.08%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,582,805.53	0.55%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$679,000.00	0.14%	0	\$0.00	M

BANK,						
FIDELITY COOPERATIVE BANK	2	\$545,650.00	0.12%	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	2	\$661,500.00	0.14%	0	\$0.00	M
FIRST BANK & TRUST	2	\$592,600.00	0.13%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$600,474.04	0.13%	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	3	\$841,000.00	0.18%	0	\$0.00	M
FIRST CENTRAL STATE BANK	1	\$236,618.79	0.05%	0	\$0.00	M
FIRST CHOICE BANK	2	\$700,467.27	0.15%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,448,670.49	0.52%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST CO.	11	\$3,099,129.57	0.66%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$770,181.23	0.16%	0	\$0.00	M
FIRST COMMERCIAL	1	\$341,000.00	0.07%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.13%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	2	\$668,025.00	0.14%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$189,050.00	0.04%	0	\$0.00	M
FIRST FEDERAL BANK	9	\$2,713,392.00	0.57%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	2	\$684,551.47	0.14%	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,562.00	0.14%	0	\$0.00	M
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$248,500.00	0.05%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	1	\$229,900.00	0.05%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,550.00	0.09%	0	\$0.00	M
FIRST FIDELITY BANK, NA	1	\$217,550.00	0.05%	0	\$0.00	M
FIRST HAWAIIAN BANK	8	\$2,669,482.66	0.57%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$325,498.06	0.07%	0	\$0.00	M
FIRST INTERSTATE BANK	5	\$1,291,450.00	0.27%	0	\$0.00	M
FIRST MERIDIAN MORTGAGE, LLC	1	\$588,506.91	0.12%	0	\$0.00	M
FIRST MISSOURI BANK	1	\$203,200.00	0.04%	0	\$0.00	M
FIRST MORTGAGE COMPANY LLC	1	\$189,147.00	0.04%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	4	\$856,179.00	0.18%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	3	\$1,048,677.43	0.22%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$294,300.00	0.06%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.04%	0	\$0.00	M
FIRST NEBRASKA BANK	1	\$417,000.00	0.09%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	8	\$2,446,931.27	0.52%	0	\$0.00	M
FIRST STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	M
FIRST STATE BANK NEBRASKA	2	\$457,000.00	0.1%	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	1	\$344,000.00	0.07%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,629,478.97	0.56%	0	\$0.00	M
	1	\$284,525.00	0.06%	0	\$0.00	M

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,000.00	0.13%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$312,000.00	0.07%	0	\$0.00
	FIRSTBANK	1	\$218,156.13	0.05%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$1,937,300.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.09%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	FORUM CREDIT UNION	9	\$2,240,264.73	0.47%	0	\$0.00
	FREMONT BANK	19	\$5,952,192.53	1.26%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$228,100.00	0.05%	0	\$0.00
	FULTON BANK, N.A.	7	\$2,014,062.10	0.43%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	GESA CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$624,515.61	0.13%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$246,611.28	0.05%	0	\$0.00
	GMFS LLC	2	\$601,000.00	0.13%	0	\$0.00
	GOODFIELD STATE BANK	1	\$290,400.00	0.06%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	GRAND BANK	2	\$502,567.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$820,000.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$365,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,324,920.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,437,550.69	0.3%	0	\$0.00
	HARBORONE BANK	1	\$240,000.00	0.05%	0	\$0.00
	HEARTLAND BANK	1	\$250,747.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$405,600.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	17	\$4,521,900.63	0.96%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$906,250.00	0.19%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$347,480.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	3	\$647,793.00	0.14%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,800.00	0.04%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$330,000.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,035.00	0.06%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$179,716.72	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	16	\$4,200,255.39	0.89%	0	\$0.00



HONOLULU HOMELOANS, INC.	1	\$230,000.00	0.05%	0	\$0.00	M
HORIZON BANK N A	1	\$261,000.00	0.06%	0	\$0.00	M
HORIZON BANK, N.A.	6	\$1,457,500.00	0.31%	0	\$0.00	M
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	M
HSBC BANK USA, N.A.	5	\$1,699,500.00	0.36%	0	\$0.00	M
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$905,084.52	0.19%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.08%	0	\$0.00	M
IC FEDERAL CREDIT UNION	2	\$485,300.00	0.1%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	4	\$1,078,176.89	0.23%	0	\$0.00	M
IDEAL HOME LOANS LLC	1	\$258,124.00	0.05%	0	\$0.00	M
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	M
IMORTGAGE.COM, INC.	4	\$1,203,605.34	0.25%	0	\$0.00	M
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$215,600.00	0.05%	0	\$0.00	M
INTEGRITY MORTGAGE CORPORATION	2	\$700,393.73	0.15%	0	\$0.00	M
INTEGRITY MORTGAGE OF TEXAS	1	\$296,000.00	0.06%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,328,343.73	0.28%	0	\$0.00	M
INVESTORS HOME MORTGAGE	7	\$2,281,000.00	0.48%	0	\$0.00	M
JMAC LENDING, INC	1	\$323,000.00	0.07%	0	\$0.00	M
KANSAS STATE BANK OF MANHATTAN	4	\$1,316,294.69	0.28%	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$313,800.00	0.07%	0	\$0.00	M
LADERA LENDING, INC.	1	\$339,000.00	0.07%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	4	\$971,498.73	0.21%	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC.	1	\$196,000.00	0.04%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,298,900.00	0.49%	0	\$0.00	M
LANDMARK CREDIT UNION	6	\$1,527,826.92	0.32%	0	\$0.00	M
LAYTON STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	M
LEADER BANK, N.A.	23	\$7,979,579.27	1.69%	0	\$0.00	M
LEADER MORTGAGE COMPANY, INC.	1	\$286,750.00	0.06%	0	\$0.00	M
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$647,074.80	0.14%	0	\$0.00	M
LEWISTON STATE BANK	1	\$193,195.48	0.04%	0	\$0.00	M
LIBERTY BANK	1	\$416,357.96	0.09%	0	\$0.00	M
LIBERTY BANK OF ARKANSAS	1	\$177,000.00	0.04%	0	\$0.00	M
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	4	\$1,180,671.87	0.25%	0	\$0.00	M
LINCOLN FEDERAL SAVINGS BANK	1	\$327,283.12	0.07%	0	\$0.00	M
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$180,677.39	0.04%	0	\$0.00	M
LOGIX FEDERAL CREDIT UNION	4	\$1,411,770.79	0.3%	0	\$0.00	M

	LOS ALAMOS NATIONAL BANK	2	\$530,096.96	0.11%	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$199,999.00	0.04%	0	\$0.00	M
	MAGNA BANK	5	\$1,664,260.96	0.35%	0	\$0.00	M
	MARINE BANK	1	\$199,500.00	0.04%	0	\$0.00	M
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	M
	MARQUETTE BANK	2	\$700,000.00	0.15%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,576.15	0.05%	0	\$0.00	M
	MECE CREDIT UNION	1	\$253,615.44	0.05%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$512,000.00	0.11%	0	\$0.00	M
	MEMBERS COOPERATIVE CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,326,500.00	0.28%	0	\$0.00	M
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	2	\$424,024.31	0.09%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,360,013.03	0.29%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,376.43	0.09%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.05%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00	M
	MIDLAND STATES BANK	3	\$703,830.95	0.15%	0	\$0.00	M
	MIDWEST BANK N.A.	2	\$605,000.00	0.13%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$273,600.00	0.06%	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	1	\$193,500.00	0.04%	0	\$0.00	M
	MIDWESTONE BANK	2	\$785,000.00	0.17%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$354,825.00	0.08%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	19	\$5,745,052.33	1.22%	0	\$0.00	M
	MLD MORTGAGE, INC.	2	\$641,000.00	0.14%	0	\$0.00	M
	MONUMENT MORTGAGE COMPANY, INC	1	\$285,000.00	0.06%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	1	\$204,670.00	0.04%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,760.00	0.07%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	4	\$780,650.00	0.17%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$387,999.71	0.08%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.08%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA	1	\$207,100.00	0.04%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,177,915.08	0.25%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$324,488.52	0.07%	0	\$0.00	M

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,800.00	0.04%	0	\$0.00	M
	NATIONSTARMORTGAGE	2	\$598,666.96	0.13%	0	\$0.00	M
	NCB, FSB	1	\$380,000.00	0.08%	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$685,267.34	0.15%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	4	\$1,251,971.00	0.27%	0	\$0.00	M
	NFM	1	\$257,685.17	0.05%	0	\$0.00	M
	NORTHMARK BANK	1	\$398,399.03	0.08%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,338,410.21	0.71%	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	M
	NUVISION FCU	1	\$215,000.00	0.05%	0	\$0.00	M
	O A MORTGAGE SERVICES	4	\$1,515,000.00	0.32%	0	\$0.00	M
	OAK BANK/LENDER	1	\$416,357.96	0.09%	0	\$0.00	M
	OKLAHOMA CENTRAL CREDIT UNION	2	\$595,500.00	0.13%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.04%	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$693,312.60	0.15%	0	\$0.00	M
	OPES ADVISORS, INC.	3	\$1,017,700.00	0.22%	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	M
	ORIENTAL BANK	1	\$286,100.00	0.06%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$702,150.00	0.15%	0	\$0.00	M
	ORRSTOWN BANK	1	\$262,000.00	0.06%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,600.00	0.06%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,800.00	0.05%	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$588,180.44	0.12%	0	\$0.00	M
	PARKSIDE LENDING, LLC	8	\$3,218,832.49	0.68%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	2	\$789,000.00	0.17%	0	\$0.00	M
	PATELCO CREDIT UNION	10	\$3,483,427.00	0.74%	0	\$0.00	M
	PAWTUCKET CREDIT UNION	7	\$1,831,350.00	0.39%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	6	\$1,818,765.82	0.39%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$589,810.47	0.12%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,025.00	0.05%	0	\$0.00	M
	PIERREMONT MORTGAGE, INC.	1	\$242,100.00	0.05%	0	\$0.00	M
	PINNACLE BANK OF SC	1	\$299,771.73	0.06%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,273,240.03	0.48%	0	\$0.00	M

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$357,600.00	0.08%	0	\$0.00	M
	PIONEER BANK & TRUST, A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$184,401.00	0.04%	0	\$0.00	M
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$583,593.00	0.12%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$653,500.00	0.14%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.07%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,750.00	0.18%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$198,750.00	0.04%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$185,912.12	0.04%	0	\$0.00	M
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$457,000.00	0.1%	0	\$0.00	M
	PRIMEBANK	2	\$400,000.00	0.08%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	2	\$636,276.86	0.13%	0	\$0.00	M
	PROSPERITY BANK	1	\$275,000.00	0.06%	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$944,000.00	0.2%	0	\$0.00	M
	PROVIDENT SAVINGS BANK FSB	1	\$319,507.30	0.07%	0	\$0.00	M
	PSECU	1	\$221,000.00	0.05%	0	\$0.00	M
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$262,195.68	0.06%	0	\$0.00	M
	PUTNAM BANK	1	\$305,000.00	0.06%	0	\$0.00	M
	R BANK	1	\$309,212.60	0.07%	0	\$0.00	M
	RABOBANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	M
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$390,397.00	0.08%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$409,500.00	0.09%	0	\$0.00	M
	RCB BANK, A CORPORATION	1	\$322,000.00	0.07%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$9,368,823.77	1.98%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,511,000.00	0.32%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.06%	0	\$0.00	M
	RED RIVER BANK	2	\$636,586.39	0.13%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,590.09	0.05%	0	\$0.00	M
	RENASANT BANK	4	\$1,366,500.00	0.29%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	3	\$1,144,166.00	0.24%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$621,796.19	0.13%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$278,691.86	0.06%	0	\$0.00	M
	ROCKLAND TRUST	3	\$896,500.00	0.19%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	3	\$668,000.00	0.14%	0	\$0.00	M

	ROCKY MOUNTAIN CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00	M
	ROSS MORTGAGE CORP	1	\$222,400.00	0.05%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$284,561.19	0.06%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,241,950.00	1.32%	0	\$0.00	M
	ROYAL CREDIT UNION	8	\$1,964,895.91	0.42%	0	\$0.00	M
	RUSHMORE	1	\$248,907.65	0.05%	0	\$0.00	M
	S&T BANK	5	\$1,394,900.00	0.3%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	2	\$374,658.84	0.08%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,742.69	0.06%	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,633,750.00	0.35%	0	\$0.00	M
	SCHWERTNER STATE BANK	1	\$293,955.65	0.06%	0	\$0.00	M
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.09%	0	\$0.00	M
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$208,474.13	0.04%	0	\$0.00	M
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$211,651.53	0.04%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$307,500.00	0.07%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$214,668.97	0.05%	0	\$0.00	M
	SHEA MORTGAGE INC.	6	\$2,527,488.22	0.54%	0	\$0.00	M
	SHIPBUILDERS CREDIT UNION	1	\$195,100.00	0.04%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,259.64	1.35%	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	2	\$688,000.00	0.15%	0	\$0.00	M
	SIUSLAW BANK	1	\$240,000.00	0.05%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$224,030.00	0.05%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$363,750.00	0.08%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	94	\$28,151,777.91	5.96%	0	\$0.00	M
	SPIRE FEDERAL CU	1	\$255,000.00	0.05%	0	\$0.00	M
	SPIRITBANK, A CORPORATION	1	\$365,088.00	0.08%	0	\$0.00	M
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$176,700.00	0.04%	0	\$0.00	M
	ST.MARY'S BANK	1	\$236,000.00	0.05%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,120,549.00	0.45%	0	\$0.00	M
	STATE BANK OF FLORENCE	1	\$212,000.00	0.04%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$982,529.89	0.21%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$264,000.00	0.06%	0	\$0.00	M
	STEARNS LENDING INC.	7	\$2,333,126.23	0.49%	0	\$0.00	M

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$10,920,897.58	2.31%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,324,750.00	0.28%	0	\$0.00	M
	SUMMIT CREDIT UNION	9	\$2,197,800.00	0.47%	0	\$0.00	M
	SUMMIT FUNDING, INC.	3	\$997,030.39	0.21%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$417,200.00	0.09%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	11	\$3,514,478.22	0.74%	0	\$0.00	M
	TEXAS BANK	2	\$674,750.00	0.14%	0	\$0.00	M
	TEXAS FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$236,016.98	0.05%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$326,750.00	0.07%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$271,400.00	0.06%	0	\$0.00	M
	THE COLUMBIA BANK	2	\$529,766.00	0.11%	0	\$0.00	M
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.04%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$678,800.00	0.14%	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	1	\$237,500.00	0.05%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.09%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$379,031.00	0.08%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,147.00	0.1%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,684.86	0.05%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	2	\$521,600.00	0.11%	0	\$0.00	M
	TOBYHANNA FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	9	\$2,707,817.00	0.57%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	M
	TRUSTONE	1	\$408,370.27	0.09%	0	\$0.00	M
	TSB BANK	1	\$270,000.00	0.06%	0	\$0.00	M
	TWINSTAR CREDIT UNION	2	\$640,934.90	0.14%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$618,905.00	0.13%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,410,238.00	0.3%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$12,521,440.22	2.65%	0	\$0.00	M
	UNIONBANK,N.A.	5	\$1,648,571.34	0.35%	0	\$0.00	M

	UNITED BANK & TRUST	2	\$656,500.00	0.14%	0	\$0.00	M
	UNITED COMMERCE BANK	1	\$284,000.00	0.06%	0	\$0.00	M
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,900.00	0.04%	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$181,700.84	0.04%	0	\$0.00	M
	UNITED VALLEY BANK	1	\$217,257.54	0.05%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$915,949.00	0.19%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$623,000.00	0.13%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$331,876.87	0.07%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$524,266.55	0.11%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$567,200.00	0.12%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10	\$2,478,150.00	0.52%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,853,950.00	0.6%	0	\$0.00	M
	UNIWYO FCU	1	\$293,547.34	0.06%	0	\$0.00	M
	VALLEY BANK	2	\$545,934.08	0.12%	0	\$0.00	M
	VALLEY NATIONAL BANK	4	\$974,288.27	0.21%	0	\$0.00	M
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.09%	0	\$0.00	M
	VILLAGE MORTGAGE	2	\$582,500.00	0.12%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,212,358.95	0.47%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,804,112.46	0.38%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,187,000.00	0.25%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,136.58	0.06%	0	\$0.00	M
	WAUKESHA STATE BANK	4	\$946,800.00	0.2%	0	\$0.00	M
	WEBSTER BANK, N.A.	6	\$1,555,933.94	0.33%	0	\$0.00	M
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$222,000.00	0.05%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	8	\$2,193,250.00	0.46%	0	\$0.00	M
	WEST GATE BANK	1	\$204,155.00	0.04%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$372,000.00	0.08%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$338,000.00	0.07%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$391,370.00	0.08%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$630,115.71	0.13%	0	\$0.00	M

	N.A.					
	WISCONSIN BANK AND TRUST	3	\$923,227.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$257,346.00	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$189,150.00	-0.08%	0	\$0.00
<b>Total</b>		<b>1,626</b>	<b>\$472,405,477.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KR0	3RD FED BANK	2	\$580,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,410,227.94	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$311,125.00	0.06%	0	\$0.00
	ABRI CREDIT UNION	1	\$301,500.00	0.06%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$716,527.87	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,881,632.00	0.58%	0	\$0.00
	ADVANTAGE BANK	1	\$201,600.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,037,899.60	0.21%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,361,885.91	0.27%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$294,515.10	0.06%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,685.24	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$234,039.10	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$229,500.00	0.05%	0	\$0.00
	ALLIANT BANK	1	\$231,500.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$415,000.00	0.08%	0	\$0.00
	ALPINE BANK	2	\$574,075.13	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$781,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$306,455.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$412,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,708,305.16	0.94%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,600.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,787,420.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,054,300.00	0.61%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,228.99	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,109.49	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$303,511.03	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	3	\$738,970.69	0.15%	0	\$0.00



	CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,345,926.84	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,496.39	0.06%	0	\$0.00
	ANCHORBANK, FSB	9	\$2,200,100.00	0.44%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$194,679.48	0.04%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$216,765.73	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$674,353.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$374,372.70	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,649,146.61	4.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$274,400.00	0.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$956,000.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$186,000.00	0.04%	0	\$0.00
	BANCFIRST	3	\$933,031.16	0.19%	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,954,850.00	0.79%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08%	0	\$0.00
	BANK MUTUAL	7	\$1,845,250.00	0.37%	0	\$0.00
	BANK OF HAWAII	11	\$3,824,150.00	0.76%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$592,549.72	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$258,630.33	0.05%	0	\$0.00
	BANK OF STANLY	2	\$674,415.35	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$4,345,950.04	0.87%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$621,250.69	0.12%	0	\$0.00
	BANKNEWPORT	4	\$938,000.00	0.19%	0	\$0.00
	BANNER BANK	2	\$543,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,749,625.00	0.35%	0	\$0.00
	BAYCOAST BANK	2	\$485,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,979,513.73	0.4%	0	\$0.00
	BELLCO CREDIT UNION	3	\$896,640.37	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$189,500.00	0.04%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$246,200.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,394,909.92	1.68%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$184,715.16	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$340,000.00	0.07%	0	\$0.00

	BLUELEAF LENDING, LLC	3	\$954,500.00	0.19%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	35	\$8,596,701.46	1.72%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,209,280.47	0.64%	0	\$0.00	M
	BUSEY BANK,	2	\$457,500.00	0.09%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$199,500.00	0.04%	0	\$0.00	M
	CAPITOL BANK	1	\$295,000.00	0.06%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,087,600.00	0.22%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$662,500.00	0.13%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$177,500.00	0.04%	0	\$0.00	M
	CASHCALL, INC.	3	\$1,212,115.49	0.24%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,558.19	0.16%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.04%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$262,650.00	0.05%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$313,006.61	0.06%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,995,370.25	0.6%	0	\$0.00	M
	CHEVRON WEST CREDIT UNION	1	\$184,984.74	0.04%	0	\$0.00	M
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$243,750.00	0.05%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$505,625.00	0.1%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$312,698.80	0.06%	0	\$0.00	M
	CITIZENS STATE BANK OF ROSEAU	2	\$409,350.00	0.08%	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,525.00	0.05%	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00	M
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$285,000.00	0.06%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,886,867.92	0.38%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	14	\$3,841,595.00	0.77%	0	\$0.00	M
	COBALT MORTGAGE, INC.	15	\$4,741,869.93	0.95%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$949,760.43	0.19%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$393,892.60	0.08%	0	\$0.00	M
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	M
	COMMUNITY BANK, NA	1	\$260,000.00	0.05%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	COMMUNITY TRUST	1	\$416,343.73	0.08%	0	\$0.00	M
	COMMUNITY TRUST BANK	2	\$467,274.00	0.09%	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$251,800.00	0.05%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	7	\$2,435,737.73	0.49%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	2	\$743,328.00	0.15%	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$384,000.00	0.08%	0	\$0.00	M

	CORTRUST MORTGAGE, INC	2	\$667,000.00	0.13%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$872,000.00	0.17%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$266,158.37	0.05%	0	\$0.00	M
	CREDIT UNION OF COLORADO	3	\$657,552.29	0.13%	0	\$0.00	M
	CROSS RIVER BANK	1	\$311,000.00	0.06%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$669,650.00	0.13%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$368,216.70	0.07%	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$276,800.00	0.06%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	4	\$1,171,836.82	0.23%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,898.99	0.22%	0	\$0.00	M
	DFCU FINANCIAL	2	\$497,100.00	0.1%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	19	\$4,927,499.73	0.98%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$186,000.00	0.04%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	7	\$1,650,400.00	0.33%	0	\$0.00	M
	DUPAGE CREDIT UNION	4	\$952,185.00	0.19%	0	\$0.00	M
	EAGLE BANK & TRUST CO OF MO	1	\$217,207.62	0.04%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	9	\$2,575,660.77	0.51%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$222,380.00	0.04%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$484,750.00	0.1%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	2	\$500,125.00	0.1%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,000.00	0.04%	0	\$0.00	M
	EVERGREEN CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$489,700.00	0.1%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	2	\$753,198.94	0.15%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$873,600.00	0.17%	0	\$0.00	M
	EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%	0	\$0.00	M
	EXPRESS MORTGAGE, LLC	1	\$218,000.00	0.04%	0	\$0.00	M
	FARMERS & MERCHANTS STATE BANK	2	\$485,929.92	0.1%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$416,402.00	0.08%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,798,022.28	0.36%	0	\$0.00	M
	FARMERS STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	2	\$406,000.00	0.08%	0	\$0.00	M
	FARMINGTON BANK	2	\$445,200.00	0.09%	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$788,800.00	0.16%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$294,706.54	0.06%	0	\$0.00	M

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,048,910.33	0.21%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	6	\$1,792,429.61	0.36%	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	4	\$1,149,750.00	0.23%	0	\$0.00	M
FIRST BANK & TRUST	2	\$679,000.00	0.14%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$896,151.88	0.18%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$222,000.00	0.04%	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.08%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	M
FIRST CHOICE BANK	1	\$183,700.00	0.04%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,235,526.11	0.45%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST CO.	13	\$3,222,195.86	0.64%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$247,618.16	0.05%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	3	\$910,433.42	0.18%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$529,938.51	0.11%	0	\$0.00	M
FIRST FEDERAL BANK	13	\$3,833,953.93	0.77%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	2	\$749,000.00	0.15%	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,631,010.00	0.33%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$692,400.00	0.14%	0	\$0.00	M
FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06%	0	\$0.00	M
FIRST FINANCIAL SERVICES INC	1	\$576,488.00	0.12%	0	\$0.00	M
FIRST HAWAIIAN BANK	2	\$518,500.00	0.1%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$319,496.39	0.06%	0	\$0.00	M
FIRST INTERSTATE BANK	6	\$1,466,570.97	0.29%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.08%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$395,095.00	0.08%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	2	\$546,895.77	0.11%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING LLC	1	\$221,263.00	0.04%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	2	\$365,500.00	0.07%	0	\$0.00	M
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$179,722.86	0.04%	0	\$0.00	M
FIRST NATIONAL BANK OF DURANGO	1	\$334,500.00	0.07%	0	\$0.00	M

	FIRST NATIONAL BANK OF ST LOUIS	2	\$562,050.00	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,100.00	0.04%	0	\$0.00	M
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$308,000.00	0.06%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	7	\$2,466,878.22	0.49%	0	\$0.00	M
	FIRST REPUBLIC BANK	5	\$1,609,059.19	0.32%	0	\$0.00	M
	FIRST STATE BANK AND TRUST COMPANY	1	\$261,250.00	0.05%	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	3	\$989,110.00	0.2%	0	\$0.00	M
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$327,494.98	0.07%	0	\$0.00	M
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$206,625.00	0.04%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,140,000.00	0.63%	0	\$0.00	M
	FIRST UNITED BANK	1	\$279,549.63	0.06%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$785,615.34	0.16%	0	\$0.00	M
	FIRSTAR BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	M
	FIRSTBANK	2	\$419,751.84	0.08%	0	\$0.00	M
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$323,490.10	0.06%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	8	\$2,069,108.24	0.41%	0	\$0.00	M
	FIRSTTRUST BANK	4	\$1,106,600.00	0.22%	0	\$0.00	M
	FLORIDA CAPITAL	1	\$179,444.88	0.04%	0	\$0.00	M
	FNB DURANGO	2	\$727,699.45	0.15%	0	\$0.00	M
	FORT COMUNITY CREDIT UNION	2	\$603,538.10	0.12%	0	\$0.00	M
	FORUM CREDIT UNION	8	\$1,754,245.65	0.35%	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	2	\$474,008.37	0.09%	0	\$0.00	M
	FREMONT BANK	25	\$7,631,488.87	1.52%	0	\$0.00	M
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00	M
	FULTON BANK OF NEW JERSEY	1	\$476,000.00	0.1%	0	\$0.00	M
	FULTON BANK, N.A.	13	\$3,896,652.26	0.78%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	2	\$486,593.00	0.1%	0	\$0.00	M
	GESA CREDIT UNION	1	\$264,100.00	0.05%	0	\$0.00	M
	GMFS LLC	5	\$1,634,300.00	0.33%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$175,729.02	0.04%	0	\$0.00	M
	GRAND BANK	1	\$361,592.40	0.07%	0	\$0.00	M
	GRAND BANK NA	1	\$416,357.96	0.08%	0	\$0.00	M
	GREAT WESTERN BANK	3	\$851,871.00	0.17%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$505,395.00	0.1%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$446,150.00	0.09%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	8	\$1,987,473.06	0.4%	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$528,255.30	0.11%	0	\$0.00	M
	HEARTLAND BANK	2	\$431,695.14	0.09%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$217,500.00	0.04%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,715,621.70	0.34%	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$189,050.00	0.04%	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	M
	HOME FEDERAL BANK	3	\$725,777.00	0.14%	0	\$0.00	M
	HOME LOANS TODAY	1	\$417,000.00	0.08%	0	\$0.00	M
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.04%	0	\$0.00	M
	HOMEFIRST MORTGAGE, LLC	1	\$415,858.73	0.08%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	14	\$4,002,309.32	0.8%	0	\$0.00	M
	HOOSAC BANK	1	\$230,000.00	0.05%	0	\$0.00	M
	HORIZON BANK, N.A.	3	\$811,550.00	0.16%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,301.58	0.04%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$488,277.02	0.1%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	4	\$1,133,375.00	0.23%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	M
	IMORTGAGE.COM, INC.	4	\$1,223,449.38	0.24%	0	\$0.00	M
	INDEPENDENT BANK	1	\$229,146.64	0.05%	0	\$0.00	M
	INDIANA COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY	2	\$392,729.02	0.08%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,200.00	0.04%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	10	\$3,243,900.00	0.65%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$363,600.00	0.07%	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	M
	JAC FINANCIAL INC	1	\$574,114.69	0.11%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$177,719.87	0.04%	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$195,698.22	0.04%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	4	\$1,269,354.51	0.25%	0	\$0.00	M
	KIRKPATRICK BANK	1	\$275,000.00	0.05%	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	1	\$255,909.00	0.05%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$253,200.89	0.05%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$183,453.00	0.04%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.10	0.08%	0	\$0.00	M

	LANDMARK CREDIT UNION	9	\$2,372,201.97	0.47%	0	\$0.00	M
	LAONA STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	M
	LEADER BANK N.A.	1	\$417,000.00	0.08%	0	\$0.00	M
	LEADER BANK, N.A.	27	\$8,928,150.00	1.78%	0	\$0.00	M
	LES BOIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	M
	LIBERTY BANK	8	\$1,900,716.24	0.38%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	2	\$396,591.34	0.08%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$248,599.49	0.05%	0	\$0.00	M
	LIBERTY MORTGAGE	1	\$194,400.00	0.04%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	4	\$1,285,806.73	0.26%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	4	\$1,264,004.12	0.25%	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$204,650.00	0.04%	0	\$0.00	M
	MAGNA BANK	5	\$1,686,400.00	0.34%	0	\$0.00	M
	MAINSTREETS OF TEXAS MORTGAGE	1	\$256,096.33	0.05%	0	\$0.00	M
	MALVERN FEDERAL SAVINGS BANK	1	\$283,000.00	0.06%	0	\$0.00	M
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	M
	MCCLAIN BANK	1	\$208,525.00	0.04%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	4	\$1,233,207.96	0.25%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	1	\$255,075.00	0.05%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$705,505.45	0.14%	0	\$0.00	M
	MERIDIAN BANK	1	\$258,351.61	0.05%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY,LLC	1	\$267,900.00	0.05%	0	\$0.00	M
	METRO BANK	4	\$898,974.61	0.18%	0	\$0.00	M
	METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$204,950.00	0.04%	0	\$0.00	M
	MID AMERICA MORTGAGE	2	\$715,885.00	0.14%	0	\$0.00	M
	MIDLAND STATES BANK	2	\$621,746.77	0.12%	0	\$0.00	M
	MIDWEST BANK N.A.	2	\$534,000.00	0.11%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$400,630.00	0.08%	0	\$0.00	M
	MIDWESTONE BANK	2	\$626,850.00	0.13%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	14	\$3,881,236.70	0.77%	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	2	\$431,400.00	0.09%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$212,100.00	0.04%	0	\$0.00	M
	MIT FEDERAL CREDIT UNION	1	\$405,900.00	0.08%	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$548,000.00	0.11%	0	\$0.00	M
	MONUMENT MORTGAGE COMPANY, INC	1	\$361,000.00	0.07%	0	\$0.00	M
	MORTGAGE AMERICA INC	1	\$355,202.26	0.07%	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$197,300.00	0.04%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$375,000.00	0.07%	0	\$0.00	M

MORTGAGENETWORK	1	\$364,000.00	0.07%	0	\$0.00	M
MOTOROLA EMPLOYEES CREDIT UNION	3	\$945,875.00	0.19%	0	\$0.00	M
MOUNT VERNON BANK	2	\$508,000.00	0.1%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	8	\$1,956,668.00	0.39%	0	\$0.00	M
MVB BANK, INC.	1	\$181,000.00	0.04%	0	\$0.00	M
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,114,796.30	0.22%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	3	\$824,966.97	0.16%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$361,979.00	0.07%	0	\$0.00	M
NATIONS LENDING CORPORATION, A CORPORATION	1	\$241,801.97	0.05%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,129,450.00	0.23%	0	\$0.00	M
NBC OKLAHOMA	1	\$302,400.00	0.06%	0	\$0.00	M
NCB, FSB	2	\$620,590.00	0.12%	0	\$0.00	M
NETWORK FUNDING, L.P.	1	\$417,000.00	0.08%	0	\$0.00	M
NEWTOWN SAVINGS BANK	3	\$693,600.00	0.14%	0	\$0.00	M
NICOLET NATIONAL BANK	2	\$586,000.00	0.12%	0	\$0.00	M
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$232,000.00	0.05%	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	16	\$5,094,360.60	1.02%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	2	\$427,600.00	0.09%	0	\$0.00	M
NUVISION FCU	1	\$176,000.00	0.04%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC	1	\$292,102.00	0.06%	0	\$0.00	M
O A MORTGAGE SERVICES	2	\$1,214,389.53	0.24%	0	\$0.00	M
OAK CREEK VALLEY BANK	1	\$299,000.00	0.06%	0	\$0.00	M
OCEANFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00	M
OKLAHOMA BANKING CORPORATION	1	\$415,713.98	0.08%	0	\$0.00	M
OKLAHOMA CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	M
OLD EXCHANGE NATIONAL BANK	1	\$198,400.00	0.04%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$707,500.00	0.14%	0	\$0.00	M
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	M
OPES ADVISORS, INC.	2	\$879,131.62	0.18%	0	\$0.00	M
OREGON COMMUNITY BANK & TRUST	1	\$331,200.00	0.07%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	M
ORRSTOWN BANK	1	\$244,000.00	0.05%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$589,604.04	0.12%	0	\$0.00	M
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$859,613.07	0.17%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,250.00	0.08%	0	\$0.00	M
PARKSIDE LENDING, LLC	9	\$3,108,315.81	0.62%	0	\$0.00	M



	PARTNERS FEDERAL CREDIT UNION	9	\$2,365,689.29	0.47%	0	\$0.00	M
	PATELCO CREDIT UNION	12	\$3,348,836.73	0.67%	0	\$0.00	M
	PAWTUCKET CREDIT UNION	4	\$1,050,900.00	0.21%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	10	\$2,921,586.88	0.58%	0	\$0.00	M
	PEOPLE'S BANK AND TRUST	1	\$250,000.00	0.05%	0	\$0.00	M
	PEOPLES BANK	1	\$175,150.00	0.03%	0	\$0.00	M
	PEOPLES BANK, A STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	6	\$1,517,120.00	0.3%	0	\$0.00	M
	PEOPLES STATE BANK	2	\$455,600.00	0.09%	0	\$0.00	M
	PINNACLE BANK OF SC	2	\$477,629.00	0.1%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,773,938.10	0.55%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	M
	PIONEER BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	PLAINS COMMERCE BANK	2	\$792,000.00	0.16%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$709,265.58	0.14%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$386,000.00	0.08%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$222,608.00	0.04%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$685,723.22	0.14%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,527,950.00	0.31%	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	M
	PREMIER ATLANTA MORTGAGE COMPA	1	\$354,400.00	0.07%	0	\$0.00	M
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$253,406.00	0.05%	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	2	\$400,200.00	0.08%	0	\$0.00	M
	PROGROWTH BANK	1	\$223,631.81	0.04%	0	\$0.00	M
	PROSPERITY BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	PROVIDENT CREDIT UNION	12	\$4,041,000.00	0.81%	0	\$0.00	M
	PROVINCIAL BANK	1	\$302,955.00	0.06%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$181,740.00	0.04%	0	\$0.00	M
	PULASKI BANK	2	\$735,377.97	0.15%	0	\$0.00	M
	PULASKI BANK HOME LENDING	2	\$436,104.78	0.09%	0	\$0.00	M
	PULASKI BANK HOME LENDING (OSAGE BE	1	\$230,844.03	0.05%	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$288,500.00	0.06%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$249,606.56	0.05%	0	\$0.00	M
	R BANK	2	\$479,551.48	0.1%	0	\$0.00	M
	R P FUNDING, INC	1	\$220,500.00	0.04%	0	\$0.00	M
	RABOBANK, N.A.	2	\$493,509.42	0.1%	0	\$0.00	M
	RAMSEY NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	M

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$343,969.58	0.07%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	M
	RCB BANK	2	\$638,000.00	0.13%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,821,434.00	1.16%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,423,400.00	0.28%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,000.00	0.16%	0	\$0.00	M
	RED RIVER BANK	1	\$280,866.89	0.06%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	M
	RENASANT BANK	5	\$1,495,522.78	0.3%	0	\$0.00	M
	RENSANT BANK	1	\$406,000.00	0.08%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	RIVER VALLEY BANK	2	\$715,000.00	0.14%	0	\$0.00	M
	ROCKLAND TRUST	1	\$307,500.00	0.06%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,300.00	0.04%	0	\$0.00	M
	ROSS MORTGAGE COMPANY	1	\$185,114.54	0.04%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	42	\$12,720,478.36	2.54%	0	\$0.00	M
	ROYAL CREDIT UNION	10	\$2,265,531.32	0.45%	0	\$0.00	M
	RUSHMORE	2	\$667,500.00	0.13%	0	\$0.00	M
	S&T BANK	1	\$225,250.00	0.04%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	3	\$669,751.44	0.13%	0	\$0.00	M
	SACU	1	\$179,204.84	0.04%	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,500.00	0.04%	0	\$0.00	M
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$604,900.00	0.12%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,054,000.00	0.41%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$534,356.88	0.11%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.06%	0	\$0.00	M
	SECURITY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	M
	SHEA MORTGAGE INC.	6	\$1,851,216.00	0.37%	0	\$0.00	M
	SHORE MORTGAGE	2	\$492,790.72	0.1%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,379,750.94	1.67%	0	\$0.00	M
	SIKORSKY FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$445,000.00	0.09%	0	\$0.00	M

	SOVEREIGN BANK, N.A.	59	\$18,688,055.87	3.73%	0	\$0.00	M
	SPC CREDIT UNION	1	\$199,397.26	0.04%	0	\$0.00	M
	SPIRE FEDERAL CU	1	\$185,500.00	0.04%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.04%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,608.00	0.05%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$315,300.00	0.06%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$679,935.24	0.14%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$677,000.00	0.14%	0	\$0.00	M
	STATE STREET BANK	1	\$206,000.00	0.04%	0	\$0.00	M
	STEARNS LENDING INC.	10	\$2,707,270.55	0.54%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	78	\$25,476,380.83	5.09%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$541,500.00	0.11%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$616,830.00	0.12%	0	\$0.00	M
	SUMMIT CREDIT UNION	8	\$1,874,405.00	0.37%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$203,700.00	0.04%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	14	\$3,624,607.80	0.72%	0	\$0.00	M
	TAPCO CREDIT UNION	1	\$175,983.21	0.04%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,204,500.00	0.24%	0	\$0.00	M
	THE COLUMBIA BANK	2	\$596,665.00	0.12%	0	\$0.00	M
	THE F&M BANK & TRUST CO	1	\$401,000.00	0.08%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,400.00	0.12%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF WYOMING	1	\$240,000.00	0.05%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$215,851.53	0.04%	0	\$0.00	M
	THE GREENWOOD'S STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	M
	THE GUERNSEY BANK	1	\$253,591.46	0.05%	0	\$0.00	M
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,552.73	0.04%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$280,000.00	0.06%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,900.00	0.05%	0	\$0.00	M
	THE PARK BANK	2	\$400,679.44	0.08%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	2	\$492,500.00	0.1%	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.05%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$203,678.95	0.04%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	13	\$3,718,238.53	0.74%	0	\$0.00	M

	TOWN & COUNTRY BANK	1	\$208,000.00	0.04%	0	\$0.00	M
	TRADITION MORTGAGE LLC	2	\$603,985.00	0.12%	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$268,375.00	0.05%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.06%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,789,400.00	0.36%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$12,849,052.35	2.57%	0	\$0.00	M
	UNIONBANK,N.A.	3	\$902,929.83	0.18%	0	\$0.00	M
	UNITED BANK &TRUST	3	\$654,850.00	0.13%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	9	\$2,479,620.52	0.5%	0	\$0.00	M
	UNIVERSAL 1 CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,322,447.61	0.26%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$4,174,000.00	0.83%	0	\$0.00	M
	VACATIONLAND FEDERAL CREDIT UNION	1	\$225,636.49	0.05%	0	\$0.00	M
	VALLEY BANK	1	\$339,453.12	0.07%	0	\$0.00	M
	VALLEY NATIONAL BANK	5	\$1,520,719.77	0.3%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$296,800.00	0.06%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,334,102.53	1.07%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,498,706.05	0.3%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,126,428.00	0.22%	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.04%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$749,300.00	0.15%	0	\$0.00	M
	WEBSTER BANK, N.A.	15	\$3,490,461.43	0.7%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	4	\$1,215,046.15	0.24%	0	\$0.00	M
	WEST COMMUNITY CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	M
	WESTFIELD BANK, FSB	1	\$184,300.00	0.04%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	5	\$1,489,100.00	0.3%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$988,800.00	0.2%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$219,661.27	0.04%	0	\$0.00	M

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	4	\$1,074,017.18	0.21%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$359,900.00	0.07%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,300.00	0.04%	0	\$0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$355,200.00	0.01%	0	\$0.00	
<b>Total</b>		<b>1,763</b>	<b>\$500,833,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KS8	1ST MARINER BANK	1	\$325,747.68	0.04%	0	\$0.00	
	1ST MORTGAGES	1	\$238,925.00	0.03%	0	\$0.00	
	1ST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	
	3RD FED BANK	2	\$716,000.00	0.1%	0	\$0.00	
	: W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,137.42	0.05%	0	\$0.00	
	ABBEIVLLE BUILDING & LOAN	1	\$199,369.57	0.03%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	4	\$1,111,184.07	0.15%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	9	\$3,192,534.09	0.43%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$4,468,585.00	0.6%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$366,700.00	0.05%	0	\$0.00	
	ADVANTAGE BANK	3	\$868,387.00	0.12%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$1,070,762.00	0.14%	0	\$0.00	
	AKT AMERICAN CAPITAL INC.	1	\$175,000.00	0.02%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,075,862.67	0.28%	0	\$0.00	
	ALASKAUSA MORTGAGE COMPANY	1	\$415,000.00	0.06%	0	\$0.00	
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$177,175.00	0.02%	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$391,635.05	0.05%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$416,314.57	0.06%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$261,094.45	0.03%	0	\$0.00	
	ALLIED MORTGAGE GROUP	4	\$1,378,925.00	0.18%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.03%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$1,064,100.00	0.14%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$958,000.00	0.13%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,331,027.61	0.71%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,379,081.21	0.32%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,052,248.00	0.14%	0	\$0.00	

	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.03%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,641.86	0.09%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,018,383.79	0.14%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,932,500.00	0.39%	0	\$0.00	M
	AMERICASH	1	\$227,633.27	0.03%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$739,429.03	0.1%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$189,812.81	0.03%	0	\$0.00	M
	ANCHORBANK, FSB	16	\$3,997,604.51	0.53%	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$205,932.44	0.03%	0	\$0.00	M
	ARCSTONE FINANCIAL INC.	1	\$402,000.00	0.05%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	4	\$831,400.00	0.11%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,695,652.22	0.23%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	2	\$400,300.00	0.05%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	2	\$451,787.87	0.06%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	70	\$18,321,487.91	2.44%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$591,402.56	0.08%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$764,042.00	0.1%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,900.00	0.03%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$483,938.18	0.06%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$324,000.00	0.04%	0	\$0.00	M
	BANCFIRST	3	\$596,444.00	0.08%	0	\$0.00	M
	BANCORPSOUTH BANK	18	\$5,470,152.01	0.73%	0	\$0.00	M
	BANK FIRST NATIONAL	2	\$614,967.97	0.08%	0	\$0.00	M
	BANK MUTUAL	4	\$925,000.00	0.12%	0	\$0.00	M
	BANK OF DEERFIELD	1	\$221,600.00	0.03%	0	\$0.00	M
	BANK OF HAWAII	20	\$7,220,466.54	0.96%	0	\$0.00	M
	BANK OF IDAHO	2	\$634,750.00	0.08%	0	\$0.00	M
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$398,500.00	0.05%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$187,150.00	0.02%	0	\$0.00	M
	BANK OF THE CASCADES	2	\$453,435.63	0.06%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$4,398,041.47	0.59%	0	\$0.00	M
	BANKFINANCIAL, F.S.B.	2	\$403,600.00	0.05%	0	\$0.00	M
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$362,000.00	0.05%	0	\$0.00	M
	BANKNEWPORT	7	\$2,108,890.81	0.28%	0	\$0.00	M
	BANKWEST INC.	1	\$208,663.83	0.03%	0	\$0.00	M

BANNER BANK	4	\$854,203.00	0.11%	0	\$0.00	M
BAXTER CREDIT UNION	4	\$1,174,200.00	0.16%	0	\$0.00	M
BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.03%	0	\$0.00	M
BAYCOAST BANK	2	\$460,000.00	0.06%	0	\$0.00	M
BELL STATE BANK & TRUST	8	\$2,321,170.00	0.31%	0	\$0.00	M
BELLCO CREDIT UNION	2	\$621,042.32	0.08%	0	\$0.00	M
BERKSHIRE BANK	2	\$571,050.00	0.08%	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	29	\$9,053,415.17	1.21%	0	\$0.00	M
BLACK HILLS FEDERAL CREDIT UNION	1	\$392,608.90	0.05%	0	\$0.00	M
BLUE HILLS BANK	1	\$264,000.00	0.04%	0	\$0.00	M
BLUELEAF LENDING, LLC	4	\$1,509,087.36	0.2%	0	\$0.00	M
BM REAL ESTATE SERVICES	1	\$545,408.95	0.07%	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	31	\$8,253,622.29	1.1%	0	\$0.00	M
BOONE COUNTY NATIONAL BANK	1	\$246,000.00	0.03%	0	\$0.00	M
BOSTON FIREFIGHTERS CREDIT UNION	1	\$270,333.13	0.04%	0	\$0.00	M
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$224,290.77	0.03%	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,842,818.89	1.31%	0	\$0.00	M
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$274,500.00	0.04%	0	\$0.00	M
BUCKS COUNTY BANK	2	\$599,000.00	0.08%	0	\$0.00	M
BUD WEBER MORTGAGES LLC	2	\$696,029.27	0.09%	0	\$0.00	M
BUILDING TRADES FEDERAL CREDIT UNION	1	\$315,480.58	0.04%	0	\$0.00	M
BUSEY BANK,	5	\$1,360,748.19	0.18%	0	\$0.00	M
C & T MORTGAGE, LLC	1	\$175,716.91	0.02%	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC.	2	\$446,500.00	0.06%	0	\$0.00	M
CALIFORNIA CREDIT UNION	1	\$293,000.00	0.04%	0	\$0.00	M
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$514,207.07	0.07%	0	\$0.00	M
CAPITAL CREDIT UNION	2	\$435,838.85	0.06%	0	\$0.00	M
CAPITOL BANK	1	\$373,500.00	0.05%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$199,000.00	0.03%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P.	16	\$4,214,100.52	0.56%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$638,920.00	0.09%	0	\$0.00	M
CASHCALL, INC.	9	\$2,739,037.52	0.37%	0	\$0.00	M
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$251,500.00	0.03%	0	\$0.00	M
CENTENNIAL BANK, A CORPORATION	1	\$324,551.00	0.04%	0	\$0.00	M
CENTRAL CITY CREDIT UNION	1	\$195,698.21	0.03%	0	\$0.00	M
CENTRAL MINNESOTA CREDIT UNION	1	\$186,400.00	0.02%	0	\$0.00	M
CENTRUE BANK	1	\$309,300.00	0.04%	0	\$0.00	M
CENTURY LENDING COMPANY	5	\$1,676,480.47	0.22%	0	\$0.00	M

	CFCU COMMUNITY CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	M
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$380,000.00	0.05%	0	\$0.00	M
	CHARTER BANK EAU CLAIRE	1	\$207,500.00	0.03%	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$274,557.68	0.04%	0	\$0.00	M
	CHASE	1	\$182,722.21	0.02%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	22	\$7,145,370.30	0.95%	0	\$0.00	M
	CHESAPEAKE BANK AND TRUST	1	\$183,200.00	0.02%	0	\$0.00	M
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$339,750.00	0.05%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$424,400.00	0.06%	0	\$0.00	M
	CITIZENS & NORTHERN BANK	1	\$195,698.22	0.03%	0	\$0.00	M
	CITIZENS BANK OF FLORIDA	1	\$200,565.78	0.03%	0	\$0.00	M
	CITIZES BANK & TRUST COMPANY, A CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	M
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$309,512.13	0.04%	0	\$0.00	M
	CITY STATE BANK	1	\$226,900.00	0.03%	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$1,079,420.56	0.14%	0	\$0.00	M
	CITZENS BANK & TRUST	1	\$229,500.00	0.03%	0	\$0.00	M
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$238,600.00	0.03%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	2	\$493,675.00	0.07%	0	\$0.00	M
	CMC HOME LENDING	1	\$387,885.09	0.05%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,361,517.88	0.32%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	4	\$989,245.38	0.13%	0	\$0.00	M
	COBALT MORTGAGE, INC	1	\$351,957.26	0.05%	0	\$0.00	M
	COBALT MORTGAGE, INC.	17	\$5,659,078.77	0.75%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,295,616.06	0.44%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$410,875.36	0.05%	0	\$0.00	M
	COLORADO EAST BANK AND TRUST	1	\$207,200.00	0.03%	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$301,150.00	0.04%	0	\$0.00	M
	COMMUNITY BANK, NA	2	\$605,370.00	0.08%	0	\$0.00	M
	COMMUNITY CREDIT UNION OF LYNN	1	\$207,258.83	0.03%	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$198,400.00	0.03%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	2	\$392,200.00	0.05%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,255.85	0.03%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$219,450.00	0.03%	0	\$0.00	M
	COMMUNITY TRUST BANK	14	\$3,391,473.61	0.45%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,840.47	0.04%	0	\$0.00	M
	COMMUNTIY CREDIT UNION OF LYNN	1	\$216,665.89	0.03%	0	\$0.00	M



	COMUNITY TRUST	1	\$290,035.00	0.04%	0	\$0.00	M
	CONNECTICUT HOME MORTGAGE	1	\$239,630.47	0.03%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$231,642.79	0.03%	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$235,600.00	0.03%	0	\$0.00	M
	CORNERSTONE BANK	2	\$396,600.00	0.05%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	4	\$1,374,000.00	0.18%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	7	\$1,876,635.00	0.25%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	3	\$749,800.00	0.1%	0	\$0.00	M
	COULEE BANK	1	\$184,500.00	0.02%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,007,000.00	0.13%	0	\$0.00	M
	CREDIT UNION OF COLORADO	3	\$820,968.03	0.11%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,695.14	0.05%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	2	\$423,250.00	0.06%	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$199,499.07	0.03%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	M
	DAKOTA WEST CREDIT UNION	1	\$238,000.00	0.03%	0	\$0.00	M
	DANE COUNTY CREDIT UNION	1	\$177,200.00	0.02%	0	\$0.00	M
	DARIEN ROWAYTON BANK (POST)	1	\$240,000.00	0.03%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$360,244.49	0.05%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	2	\$429,800.00	0.06%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	2	\$650,200.00	0.09%	0	\$0.00	M
	DELTA TRUST MORTGAGE, INC.	1	\$185,307.90	0.02%	0	\$0.00	M
	DENVER COMMUNITY CREDIT UNION	1	\$350,000.00	0.05%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$683,301.34	0.09%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$195,145.30	0.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	3	\$803,978.38	0.11%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$3,479,575.00	0.46%	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$177,000.00	0.02%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	2	\$517,400.00	0.07%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	3	\$686,025.51	0.09%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$288,800.00	0.04%	0	\$0.00	M
	EASTWOOD BANK	4	\$1,454,120.00	0.19%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	21	\$6,319,710.00	0.84%	0	\$0.00	M
	EMC HOLDINGS	1	\$201,997.97	0.03%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.03%	0	\$0.00	M
	EMPIRE BANK	1	\$250,300.00	0.03%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	M
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$343,470.35	0.05%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	7	\$1,565,455.15	0.21%	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$215,200.00	0.03%	0	\$0.00	M
	ESSEX BANK	1	\$416,357.96	0.06%	0	\$0.00	M

	EVABANK	1	\$190,499.72	0.03%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$390,397.99	0.05%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$400,382.58	0.05%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.04%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,423,054.00	0.19%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$571,012.22	0.08%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$361,293.00	0.05%	0	\$0.00	M
	EVOLVE BANK & TRUST	3	\$641,400.00	0.09%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	2	\$375,710.54	0.05%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	15	\$5,891,696.62	0.79%	0	\$0.00	M
	EXCHANGE BANK & TRUST CO	3	\$884,114.00	0.12%	0	\$0.00	M
	FAA CREDIT UNION	1	\$184,000.00	0.02%	0	\$0.00	M
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	2	\$529,186.09	0.07%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,817,900.00	0.24%	0	\$0.00	M
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	M
	FARMERS & MERCHANTS STATE BANK	1	\$194,750.00	0.03%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$686,707.46	0.09%	0	\$0.00	M
	FARMERS STATE BANK	1	\$253,100.00	0.03%	0	\$0.00	M
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$405,925.02	0.05%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	2	\$448,700.00	0.06%	0	\$0.00	M
	FARMINGTON BANK	2	\$451,250.00	0.06%	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$503,960.97	0.07%	0	\$0.00	M
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$180,000.00	0.02%	0	\$0.00	M
	FIDELITY BANK	1	\$252,325.00	0.03%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,013,854.91	0.14%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	9	\$3,107,639.05	0.41%	0	\$0.00	M
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$249,290.00	0.03%	0	\$0.00	M

	FINANCIAL PARTNERS CREDIT UNION	2	\$798,500.00	0.11%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.03%	0	\$0.00	M
	FIRST AMERICAN BANK	4	\$1,042,708.07	0.14%	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	2	\$869,340.54	0.12%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$299,250.00	0.04%	0	\$0.00	M
	FIRST BANK & TRUST CO	1	\$220,000.00	0.03%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,587.21	0.09%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,735.29	0.02%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$366,700.00	0.05%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$363,000.00	0.05%	0	\$0.00	M
	FIRST CHOICE BANK	2	\$441,099.26	0.06%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	14	\$4,481,227.30	0.6%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	11	\$3,400,393.50	0.45%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$204,800.00	0.03%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$177,000.00	0.02%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$563,450.00	0.08%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,813,050.00	0.24%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,683,956.86	0.22%	0	\$0.00	M
	FIRST FEDERAL BANK	7	\$1,617,083.91	0.22%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$533,808.92	0.07%	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$340,000.00	0.05%	0	\$0.00	M
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$249,000.00	0.03%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,774,502.00	0.24%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$221,907.81	0.03%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$184,000.00	0.02%	0	\$0.00	M
	FIRST HAWAIIAN BANK	7	\$3,444,300.00	0.46%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$388,000.00	0.05%	0	\$0.00	M
	FIRST INTERSTATE BANK	7	\$1,915,781.47	0.26%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.11%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	6	\$1,466,194.35	0.2%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$318,250.00	0.04%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	5	\$1,031,162.82	0.14%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,300.00	0.03%	0	\$0.00	M
	FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$201,289.60	0.03%	0	\$0.00	M

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	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	7	\$1,839,700.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$184,678.68	0.02%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$380,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$200,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$402,400.00	0.05%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$645,750.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	12	\$3,170,669.06	0.42%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.04%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.06%	0	\$0.00
	FIRST REPUBLIC BANK	11	\$3,898,754.67	0.52%	0	\$0.00
	FIRST SECURITY BANK	1	\$203,685.91	0.03%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$187,400.00	0.03%	0	\$0.00
	FIRST STATE BANK NEBRASKA	5	\$1,255,338.92	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,625,278.54	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,348,113.89	0.45%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$193,750.00	0.03%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$194,693.11	0.03%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,178.52	0.03%	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$2,536,310.00	0.34%	0	\$0.00
	FIRSTTRUST BANK	16	\$4,186,915.36	0.56%	0	\$0.00
	FISTAR BANK NA	1	\$218,400.00	0.03%	0	\$0.00
	FLANAGAN STATE BANK	1	\$202,410.00	0.03%	0	\$0.00
	FNB DURANGO	1	\$297,131.64	0.04%	0	\$0.00
	FNB SANTA FE	1	\$350,415.97	0.05%	0	\$0.00
	FORUM CREDIT UNION	6	\$2,093,029.67	0.28%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$566,000.00	0.08%	0	\$0.00
	FREMONT BANK	41	\$13,427,131.32	1.79%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,405,046.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$401,650.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$410,462.05	0.05%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,500.00	0.03%	0	\$0.00
	GEO CORP INC	1	\$404,362.62	0.05%	0	\$0.00

	GESA CREDIT UNION	1	\$288,363.00	0.04%	0	\$0.00	M
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$244,000.00	0.03%	0	\$0.00	M
	GMFS LLC	3	\$822,765.00	0.11%	0	\$0.00	M
	GOLD COAST BANK	1	\$345,929.84	0.05%	0	\$0.00	M
	GOLDEN BELT BANK FSA	1	\$236,550.00	0.03%	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	M
	GRAND BANK	1	\$192,000.00	0.03%	0	\$0.00	M
	GRAND BANK NA	1	\$319,877.41	0.04%	0	\$0.00	M
	GREAT WESTERN BANK	9	\$2,487,910.00	0.33%	0	\$0.00	M
	GREENLIGHT FINANCIAL SERVICES	1	\$339,385.04	0.05%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,120,792.01	0.15%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$441,319.46	0.06%	0	\$0.00	M
	GUARANTY TRUST COMPANY	4	\$1,312,500.42	0.18%	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$335,000.00	0.04%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,988,444.10	0.27%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	18	\$5,120,049.21	0.68%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$293,132.66	0.04%	0	\$0.00	M
	HARBOR NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00	M
	HARBORONE CREDIT UNION	2	\$508,000.00	0.07%	0	\$0.00	M
	HAWAII NATIONAL BANK	2	\$792,276.26	0.11%	0	\$0.00	M
	HEARTLAND BANK	3	\$572,243.84	0.08%	0	\$0.00	M
	HERSHEY FEDERAL CREDIT UNION	1	\$284,291.61	0.04%	0	\$0.00	M
	HICKORY POINT BANK AND TRUST	1	\$248,000.00	0.03%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	2	\$480,300.00	0.06%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$3,618,795.84	0.48%	0	\$0.00	M
	HILLTOP NATIONAL BANK	2	\$601,247.00	0.08%	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	5	\$1,246,901.38	0.17%	0	\$0.00	M
	HOLYOKE CREDIT UNION	2	\$495,750.00	0.07%	0	\$0.00	M
	HOME BANK	1	\$416,357.96	0.06%	0	\$0.00	M
	HOME FEDERAL BANK	3	\$729,789.51	0.1%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$400,409.23	0.05%	0	\$0.00	M
	HOME STATE BANK NA	2	\$834,000.00	0.11%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,212.00	0.04%	0	\$0.00	M
	HOMEFIRST MORTGAGE, LLC	1	\$303,200.00	0.04%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	14	\$3,864,548.35	0.52%	0	\$0.00	M
	HORIZON BANK NA	1	\$216,000.00	0.03%	0	\$0.00	M
	HORIZON BANK, N.A.	6	\$1,194,352.13	0.16%	0	\$0.00	M
	HORIZON CREDIT UNION	1	\$269,224.84	0.04%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$371,913.77	0.05%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$385,106.15	0.05%	0	\$0.00	M

	HSBC BANK USA, N.A.	1	\$208,000.00	0.03%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$318,991.31	0.04%	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$235,137.41	0.03%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$346,903.04	0.05%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	6	\$1,795,936.00	0.24%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$1,026,888.54	0.14%	0	\$0.00	M
	IDAHO FIRST BANK	1	\$260,950.00	0.03%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,000.00	0.03%	0	\$0.00	M
	IMORTGAGE.COM, INC.	7	\$1,843,705.60	0.25%	0	\$0.00	M
	INDEPENDENT BANK	1	\$208,800.00	0.03%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY	1	\$295,534.16	0.04%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION	6	\$1,618,999.73	0.22%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,500.00	0.05%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	20	\$6,145,970.69	0.82%	0	\$0.00	M
	INWOOD NATIONAL BANK	2	\$715,025.51	0.1%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,800.00	0.02%	0	\$0.00	M
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$417,000.00	0.06%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	3	\$877,000.00	0.12%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	3	\$779,250.00	0.1%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	4	\$1,081,866.89	0.14%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$416,357.95	0.06%	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	1	\$236,170.00	0.03%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,200.00	0.04%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	2	\$620,000.00	0.08%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	2	\$585,350.00	0.08%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$949,988.52	0.13%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,037,353.04	0.81%	0	\$0.00	M
	LANDMANDS BANK	1	\$417,000.00	0.06%	0	\$0.00	M
	LANDMARK CREDIT UNION	11	\$2,919,562.03	0.39%	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	1	\$175,750.00	0.02%	0	\$0.00	M
	LEADER BANK, N.A.	35	\$11,765,177.87	1.57%	0	\$0.00	M
	LEADER BANK, NA	1	\$328,800.00	0.04%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$397,500.00	0.05%	0	\$0.00	M
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,593.92	0.03%	0	\$0.00	M
		1	\$382,815.73	0.05%	0	\$0.00	M

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
	LENDER IS GEORGIA COMMERCE BANK	1	\$267,112.18	0.04%	0	\$0.00
	LIBERTY BANK	10	\$2,601,256.56	0.35%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$763,498.00	0.1%	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$217,664.35	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	12	\$3,537,246.58	0.47%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$424,906.47	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	19	\$5,847,214.96	0.78%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$694,000.00	0.09%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$229,625.00	0.03%	0	\$0.00
	LUANA SAVINGS BANK	1	\$220,000.00	0.03%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$197,591.00	0.03%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.06%	0	\$0.00
	MACON BANK, INC	1	\$266,000.00	0.04%	0	\$0.00
	MAGNA BANK	9	\$2,914,509.90	0.39%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$514,000.00	0.07%	0	\$0.00
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$399,370.49	0.05%	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.03%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$769,200.00	0.1%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$252,500.00	0.03%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$355,991.89	0.05%	0	\$0.00
	MECE CREDIT UNION	1	\$209,103.12	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,823,006.51	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$237,764.47	0.03%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$185,000.00	0.02%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$213,600.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,075,300.00	0.14%	0	\$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$191,800.00	0.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,935,544.95	0.26%	0	\$0.00
	MERIDIAN BANK	1	\$208,050.00	0.03%	0	\$0.00
	METCALF BANK	1	\$199,500.00	0.03%	0	\$0.00
	METRO BANK	2	\$421,000.00	0.06%	0	\$0.00
	METRO CREDIT UNION	3	\$769,564.91	0.1%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$374,850.00	0.05%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,704.38	0.03%	0	\$0.00

MID-ISLAND MORTGAGE CORP.	2	\$499,600.00	0.07%	0	\$0.00	M
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,700.00	0.02%	0	\$0.00	M
MIDCOUNTRY BANK	1	\$236,826.70	0.03%	0	\$0.00	M
MIDDLETON COMMUNITY BANK	1	\$312,000.00	0.04%	0	\$0.00	M
MIDSOUTH BANK	1	\$243,200.00	0.03%	0	\$0.00	M
MIDWEST BANK	1	\$186,900.00	0.02%	0	\$0.00	M
MIDWEST BANK N.A.	2	\$498,743.02	0.07%	0	\$0.00	M
MIDWEST COMMUNITY BANK	2	\$655,500.00	0.09%	0	\$0.00	M
MIDWEST LOAN SERVICES, INC.	1	\$256,500.00	0.03%	0	\$0.00	M
MILLSTREAM AREA CREDIT UNION	1	\$289,293.99	0.04%	0	\$0.00	M
MINNESOTA BANK AND TRUST	1	\$242,118.36	0.03%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	18	\$4,807,506.61	0.64%	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.05%	0	\$0.00	M
MLD MORTGAGE, INC.	3	\$912,950.68	0.12%	0	\$0.00	M
MONUMENT MORTGAGE COMPANY, INC	1	\$417,000.00	0.06%	0	\$0.00	M
MORTGAGE AMERICA, INC	2	\$522,700.00	0.07%	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$251,000.00	0.03%	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$522,000.00	0.07%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,000.00	0.03%	0	\$0.00	M
MOTOROLA EMPLOYEES CREDIT UNION	2	\$609,195.85	0.08%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	4	\$1,114,905.00	0.15%	0	\$0.00	M
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$284,050.00	0.04%	0	\$0.00	M
NASSAU EDUCATORS FCU	1	\$319,485.29	0.04%	0	\$0.00	M
NAT RES - SAN DIEGO COUNTY	1	\$339,202.33	0.05%	0	\$0.00	M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$1,688,593.09	0.23%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	5	\$1,222,771.82	0.16%	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00	0.04%	0	\$0.00	M
NATIONSTARMORTGAGE	4	\$1,290,260.13	0.17%	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.03%	0	\$0.00	M
NATIONWIDE BANK	2	\$641,790.00	0.09%	0	\$0.00	M
NAVIGATOR CREDIT UNION	1	\$187,800.00	0.03%	0	\$0.00	M
NCB, FSB	2	\$431,738.80	0.06%	0	\$0.00	M
NEBRASKALAND NATIONAL BANK	1	\$238,000.00	0.03%	0	\$0.00	M
NETWORK FUNDING, L.P.	1	\$385,806.48	0.05%	0	\$0.00	M
NEWTOWN SAVINGS BANK	6	\$1,603,750.00	0.21%	0	\$0.00	M
NEXBANK SSB	1	\$228,000.00	0.03%	0	\$0.00	M



	NIKKEI CREDIT UNION	1	\$379,414.93	0.05%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY	2	\$558,750.00	0.07%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,450,162.91	0.46%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	6	\$1,191,050.28	0.16%	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.04%	0	\$0.00	M
	O A MORTGAGE SERVICES	5	\$1,513,220.73	0.2%	0	\$0.00	M
	OAK BANK	1	\$417,000.00	0.06%	0	\$0.00	M
	OCEANFIRST BANK	1	\$310,025.00	0.04%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$823,702.84	0.11%	0	\$0.00	M
	OMT MORTGAGE LLC	1	\$402,000.00	0.05%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$268,800.00	0.04%	0	\$0.00	M
	OPES ADVISORS, INC.	4	\$1,357,200.00	0.18%	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$338,462.00	0.05%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	5	\$1,383,956.56	0.18%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$637,484.21	0.09%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,317,957.69	0.18%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$364,856.00	0.05%	0	\$0.00	M
	PARK BANK	1	\$198,000.00	0.03%	0	\$0.00	M
	PARKSIDE LENDING, LLC	12	\$4,813,698.62	0.64%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	8	\$2,659,080.48	0.35%	0	\$0.00	M
	PATELCO CREDIT UNION	12	\$3,851,807.34	0.51%	0	\$0.00	M
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$203,572.86	0.03%	0	\$0.00	M
	PAWTUCKET CREDIT UNION	5	\$1,594,000.00	0.21%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	22	\$7,020,711.65	0.94%	0	\$0.00	M
	PEOPLES BANK	1	\$236,135.87	0.03%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	11	\$2,996,875.84	0.4%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$389,372.70	0.05%	0	\$0.00	M
	PEOPLES STATE BANK	2	\$425,000.00	0.06%	0	\$0.00	M
	PESHTIGO NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00	M
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.03%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,334,595.25	0.44%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,300.00	0.13%	0	\$0.00	M
	PIONEER BANK	3	\$939,779.04	0.13%	0	\$0.00	M
	PIONEER BANK & TRUST, A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	M
	PLAINS COMMERCE BANK	2	\$597,400.00	0.08%	0	\$0.00	M
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$190,320.00	0.03%	0	\$0.00	M

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,739.32	0.04%	0	\$0.00	M
PLAZA HOME MORTGAGE INC.	1	\$250,000.00	0.03%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	5	\$1,291,495.85	0.17%	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,052,500.00	0.14%	0	\$0.00	M
PPL GOLD CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	M
PREMIER AMERICA CREDIT UNION	4	\$1,128,600.00	0.15%	0	\$0.00	M
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$246,200.00	0.03%	0	\$0.00	M
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$263,167.83	0.04%	0	\$0.00	M
PRIMEBANK, A CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P.	4	\$1,240,081.88	0.17%	0	\$0.00	M
PROGRESSIVE SAVINGS BANK	2	\$464,630.28	0.06%	0	\$0.00	M
PROVIDENT CREDIT UNION	20	\$6,510,168.77	0.87%	0	\$0.00	M
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.06%	0	\$0.00	M
PSECU	3	\$1,002,344.05	0.13%	0	\$0.00	M
PUBLIC SERVICE CREDIT UNION	2	\$573,460.00	0.08%	0	\$0.00	M
PULASKI BANK	1	\$246,200.00	0.03%	0	\$0.00	M
PURDUE FEDERAL CU	3	\$867,000.00	0.12%	0	\$0.00	M
PUTNAM BANK	1	\$259,590.81	0.03%	0	\$0.00	M
QUORUM FEDERAL CREDIT UNION	2	\$628,077.87	0.08%	0	\$0.00	M
R BANK	1	\$313,915.92	0.04%	0	\$0.00	M
R M K FINANCIAL CORP	1	\$279,136.48	0.04%	0	\$0.00	M
R P FUNDING, INC	1	\$180,500.00	0.02%	0	\$0.00	M
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$676,334.00	0.09%	0	\$0.00	M
RANLIFE, INC.	1	\$358,845.72	0.05%	0	\$0.00	M
RAYMOND JAMES BANK, N.A.	2	\$805,201.37	0.11%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	35	\$10,458,630.13	1.4%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,222,600.00	0.3%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$860,091.56	0.11%	0	\$0.00	M
RED RIVER BANK	6	\$1,536,234.24	0.2%	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	3	\$823,202.42	0.11%	0	\$0.00	M
REGIONS BANK DBA REGIONS MORTGAGE	2	\$542,579.80	0.07%	0	\$0.00	M
RELIANCE BANK	1	\$259,000.00	0.03%	0	\$0.00	M
RENASANT BANK	7	\$2,027,285.95	0.27%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	3	\$954,700.00	0.13%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$592,155.73	0.08%	0	\$0.00	M

RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,661.27	0.03%	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,600.00	0.04%	0	\$0.00	M
RIVER VALLEY BANK	3	\$899,000.00	0.12%	0	\$0.00	M
ROBINS FEDERAL CREDIT UNION	4	\$1,169,789.25	0.16%	0	\$0.00	M
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00	M
ROCKY MOUNTAIN BANK	1	\$180,222.09	0.02%	0	\$0.00	M
ROGUE FEDERAL CREDIT UNION	1	\$367,650.00	0.05%	0	\$0.00	M
ROSS MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	M
ROUNDBANK	1	\$198,000.00	0.03%	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	79	\$25,786,843.87	3.44%	0	\$0.00	M
ROYAL CREDIT UNION	9	\$1,979,286.92	0.26%	0	\$0.00	M
RUSHMORE	5	\$1,621,338.10	0.22%	0	\$0.00	M
S&T BANK	3	\$1,045,387.00	0.14%	0	\$0.00	M
SACRAMENTO CREDIT UNION	4	\$1,469,543.73	0.2%	0	\$0.00	M
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,295,026.38	0.17%	0	\$0.00	M
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$239,622.29	0.03%	0	\$0.00	M
SAN DIEGO COUNTY CREDIT UNION	1	\$335,261.63	0.04%	0	\$0.00	M
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.05%	0	\$0.00	M
SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.03%	0	\$0.00	M
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$415,359.50	0.06%	0	\$0.00	M
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.04%	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,736,800.00	0.37%	0	\$0.00	M
SCHWERTNER STATE BANK	1	\$189,000.00	0.03%	0	\$0.00	M
SCIENT FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	3	\$824,195.93	0.11%	0	\$0.00	M
SEASONS FEDERAL CREDIT UNION	1	\$238,132.79	0.03%	0	\$0.00	M
SEAWAY COMMUNITY BANK	1	\$355,000.00	0.05%	0	\$0.00	M
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$219,645.67	0.03%	0	\$0.00	M
SECURITY STATE BANK & TRUST	2	\$461,099.69	0.06%	0	\$0.00	M
SHEA MORTGAGE INC.	13	\$4,056,090.49	0.54%	0	\$0.00	M
SHORE MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$21,428,711.87	2.86%	0	\$0.00	M
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,131.00	0.02%	0	\$0.00	M
SIUSLAW BANK	1	\$269,575.07	0.04%	0	\$0.00	M
SKY FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00	M

	SKYONE FEDERAL CREDIT UNION	1	\$179,444.88	0.02%	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$437,964.58	0.06%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$397,900.00	0.05%	0	\$0.00	M
	SOUTH STORY BANK AND TRUST	1	\$380,000.00	0.05%	0	\$0.00	M
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$198,572.09	0.03%	0	\$0.00	M
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$189,905.00	0.03%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	71	\$20,995,818.84	2.8%	0	\$0.00	M
	SPC CREDIT UNION	1	\$220,060.65	0.03%	0	\$0.00	M
	SPIRE FEDERAL CREDIT UNION	1	\$176,225.00	0.02%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$394,400.00	0.05%	0	\$0.00	M
	ST.MARY'S BANK	7	\$1,474,376.43	0.2%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$191,780.24	0.03%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00	M
	STANDARD MORTGAGE CORP	2	\$534,220.00	0.07%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,465,736.75	0.2%	0	\$0.00	M
	STATE BANK NORTHWEST	1	\$244,622.77	0.03%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$328,800.00	0.04%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$867,900.00	0.12%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$273,000.00	0.04%	0	\$0.00	M
	STATE SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	M
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$252,000.00	0.03%	0	\$0.00	M
	STEARNS LENDING INC.	17	\$4,980,737.77	0.66%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	68	\$21,728,164.30	2.9%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.02%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$588,375.00	0.08%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$337,653.00	0.05%	0	\$0.00	M
	SUMMIT CREDIT UNION	12	\$2,709,720.20	0.36%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$735,857.96	0.1%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$197,055.19	0.03%	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$245,000.00	0.03%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	19	\$5,674,582.69	0.76%	0	\$0.00	M
	TBA CREDIT UNION	1	\$244,150.00	0.03%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	M
	TEXAS BANK	1	\$400,000.00	0.05%	0	\$0.00	M

	THE ADIRONDACK TRUST COMPANY	1	\$273,000.00	0.04%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$265,872.91	0.04%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$386,700.00	0.05%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,500.00	0.04%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$207,840.39	0.03%	0	\$0.00	M
	THE COLUMBIA BANK	2	\$752,004.00	0.1%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$534,046.57	0.07%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$179,273.55	0.02%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,000.00	0.06%	0	\$0.00	M
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.05%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$196,000.00	0.03%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.06%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,500.00	0.15%	0	\$0.00	M
	THE PARK BANK	1	\$265,500.00	0.04%	0	\$0.00	M
	THE PORTAGE COUNTY BANK	2	\$452,000.00	0.06%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,343.73	0.06%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	2	\$545,500.00	0.07%	0	\$0.00	M
	THINK MUTUAL BANK	1	\$199,092.98	0.03%	0	\$0.00	M
	TOMAH AREA CREDIT UNION	1	\$202,095.81	0.03%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.02%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	8	\$2,726,919.00	0.36%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$309,200.00	0.04%	0	\$0.00	M
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.06%	0	\$0.00	M
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.03%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.06%	0	\$0.00	M
	ULSTER SAVINGS BANK	2	\$652,800.00	0.09%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$455,206.37	0.06%	0	\$0.00	M
	UNCLE CREDIT UNION	3	\$840,700.16	0.11%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,349,560.00	0.31%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$10,509,808.41	1.4%	0	\$0.00	M

	UNIONBANK,N.A.	5	\$1,523,721.95	0.2%	0	\$0.00	M
	UNITED BANK & TRUST	4	\$1,135,452.42	0.15%	0	\$0.00	M
	UNITED HEALTH SERVICES CREDIT UNION	1	\$192,400.00	0.03%	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$228,000.00	0.03%	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$287,051.94	0.04%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	15	\$4,491,205.80	0.6%	0	\$0.00	M
	UNIVERSAL 1 CREDIT UNION	1	\$273,655.37	0.04%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$1,010,986.13	0.13%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,160,700.13	0.42%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$5,361,100.00	0.72%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	5	\$1,674,900.00	0.22%	0	\$0.00	M
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$211,516.60	0.03%	0	\$0.00	M
	VALLEY BANK	1	\$293,547.34	0.04%	0	\$0.00	M
	VALLEY GREEN BANK	1	\$417,000.00	0.06%	0	\$0.00	M
	VALLEY NATIONAL BANK	20	\$5,847,284.19	0.78%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,346.99	0.03%	0	\$0.00	M
	VECTRA BANK COLORADO, NA	1	\$203,685.91	0.03%	0	\$0.00	M
	VENTURE BANK	1	\$359,445.72	0.05%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$371,000.00	0.05%	0	\$0.00	M
	VERITEX COMMUNITY BANK	1	\$199,605.37	0.03%	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	1	\$242,725.70	0.03%	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$654,000.00	0.09%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,904,269.05	0.92%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,127,750.00	0.42%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,147,300.00	0.42%	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$214,000.00	0.03%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,100.00	0.03%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	5	\$1,244,566.27	0.17%	0	\$0.00	M

	WAUKESHA STATE BANK	3	\$905,843.73	0.12%	0	\$0.00	M
	WCS LENDING LLC	1	\$255,000.00	0.03%	0	\$0.00	M
	WCS LENDING, LLC	1	\$216,658.49	0.03%	0	\$0.00	M
	WEBSTER BANK, N.A.	18	\$4,493,278.33	0.6%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	6	\$1,976,645.72	0.26%	0	\$0.00	M
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,316.72	0.06%	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$325,692.46	0.04%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC- CONV	1	\$325,200.00	0.04%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	9	\$2,600,508.00	0.35%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$189,500.00	0.03%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.05%	0	\$0.00	M
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$357,436.59	0.05%	0	\$0.00	M
	YNB	1	\$217,449.67	0.03%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	M
	Unavailable	2	\$535,630.48	-0.09%	0	\$0.00	M
<b>Total</b>		<b>2,572</b>	<b>\$749,546,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KT6	ACCESS NATIONAL MORTGAGE	12	\$3,531,965.00	1.72%	0	\$0.00	M
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,357.96	0.2%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	28	\$8,524,517.00	4.14%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$374,672.24	0.18%	0	\$0.00	M
	ARMSTRONG BANK	1	\$192,000.00	0.09%	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	34	\$9,359,530.00	4.55%	0	\$0.00	M
	BANK OF COLORADO	1	\$250,000.00	0.12%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,253,947.89	0.61%	0	\$0.00	M
	BANK OF COMMERCE, A CORPORATION	3	\$935,013.01	0.45%	0	\$0.00	M
	BANK OF RUSTON, A CORPORATION	2	\$392,000.00	0.19%	0	\$0.00	M
	BAY EQUITY LLC	12	\$3,616,006.59	1.76%	0	\$0.00	M
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$353,043.51	0.17%	0	\$0.00	M
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,088,707.41	1.02%	0	\$0.00	M
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$359,433.44	0.17%	0	\$0.00	M
	BOFI FEDERAL BANK	17	\$5,222,250.00	2.54%	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,340,677.00	0.65%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	2	\$510,400.00	0.25%	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	2	\$522,529.00	0.25%	0	\$0.00	M

	BOKF, NA DBA BANK OF KANSAS CITY	3	\$870,128.00	0.42%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$4,716,235.31	2.29%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	13	\$3,423,934.44	1.66%	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,149,401.27	0.56%	0	\$0.00	M
	BRYANT MORTGAGE COMPANY, INC	1	\$226,400.00	0.11%	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	M
	CITIZEN'S NATIONAL BANK	2	\$476,240.00	0.23%	0	\$0.00	M
	CITIZENS NATIONAL BANK, N.A.	1	\$256,096.32	0.12%	0	\$0.00	M
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	2	\$583,000.00	0.28%	0	\$0.00	M
	CITIZENS NATIONAL BANK,NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$234,372.41	0.11%	0	\$0.00	M
	CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	\$279,060.13	0.14%	0	\$0.00	M
	CMC FUNDING INC	6	\$1,829,432.75	0.89%	0	\$0.00	M
	CMC FUNDING INC.	2	\$660,616.00	0.32%	0	\$0.00	M
	CMC FUNDING, INC	2	\$577,600.00	0.28%	0	\$0.00	M
	CMC FUNDING, INC.	2	\$574,752.36	0.28%	0	\$0.00	M
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$183,624.18	0.09%	0	\$0.00	M
	CNC FUNDING IC	1	\$367,420.85	0.18%	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$423,250.00	0.21%	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$758,000.00	0.37%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,734,786.53	1.81%	0	\$0.00	M
	COMMUNITY BANK OF TEXAS, NA	2	\$414,250.00	0.2%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	9	\$2,641,400.00	1.28%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$864,900.00	0.42%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$464,883.44	0.23%	0	\$0.00	M
	DATCU, A CREDIT UNION	1	\$190,760.00	0.09%	0	\$0.00	M
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,965,762.24	0.96%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	8	\$1,802,954.05	0.88%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	13	\$3,899,500.20	1.9%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$3,859,823.50	1.88%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,623.00	0.39%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	2	\$668,800.00	0.33%	0	\$0.00	M
		1	\$200,000.00	0.1%	0	\$0.00	M



	EQUITY BANK, A STATE CHARTERED BANK					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$467,262.18	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	\$38,083,518.42	18.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,014,500.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	3	\$810,203.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	4	\$936,713.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$361,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$385,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,424.00	0.15%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	2	\$612,000.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$394,378.35	0.19%	0	\$0.00
	FIRST BANK	4	\$994,836.51	0.48%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$217,000.00	0.11%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$218,000.00	0.11%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	72	\$21,010,005.00	10.21%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$927,389.38	0.45%	0	\$0.00
	HARVEST BANK	1	\$224,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	33	\$9,480,605.44	4.61%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$249,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,383,979.19	1.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL	1	\$256,600.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$214,500.00	0.1%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$537,815.00	0.26%	0	\$0.00
	MBL BANK	1	\$247,000.00	0.12%	0	\$0.00

	MIDSOUTH BANK	1	\$207,672.66	0.1%	0	\$0.00	M
	MINNWEST MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	M
	MONTGOMERY BANK, N.A.	1	\$329,600.00	0.16%	0	\$0.00	M
	MUTUAL OF OMAHA BANK	90	\$26,434,179.44	12.85%	0	\$0.00	M
	NEBRASKALAND NATIONAL BANK	1	\$182,700.00	0.09%	0	\$0.00	M
	PACIFIC MERCANTILE BANK	1	\$384,407.22	0.19%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$198,884.75	0.1%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	3	\$967,986.00	0.47%	0	\$0.00	M
	PINNACLE BANK	1	\$410,000.00	0.2%	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,395.67	0.19%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$819,500.00	0.4%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORP	1	\$257,600.00	0.13%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$441,800.00	0.21%	0	\$0.00	M
	STAR FINANCIAL BANK	9	\$2,400,615.96	1.17%	0	\$0.00	M
	TENNESSEE STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$650,323.91	0.32%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$202,381.96	0.1%	0	\$0.00	M
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$204,400.00	0.1%	0	\$0.00	M
	UICCU	1	\$235,249.23	0.11%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$620,685.91	0.3%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	2	\$487,500.00	0.24%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	41	\$9,696,700.50	4.71%	0	\$0.00	M
	YAKIMA NATIONAL BANK	1	\$205,675.80	0.06%	0	\$0.00	M
<b>Total</b>		<b>712</b>	<b>\$205,774,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KU3	ACADEMY MORTGAGE CORPORATION	12	\$3,475,906.00	1.34%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	M
	ACOPIA, LLC	1	\$216,000.00	0.08%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,600.00	0.07%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$737,355.39	0.28%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	3	\$791,882.89	0.31%	0	\$0.00	M
	ALLIANT BANK	1	\$214,400.00	0.08%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$571,711.26	0.22%	0	\$0.00	M
	ALPENA ALCONA AREA C. U.	1	\$191,900.00	0.07%	0	\$0.00	M

	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.07%	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$217,900.00	0.08%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,000.00	0.12%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$505,200.00	0.19%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$578,000.00	0.22%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,800.00	0.07%	0	\$0.00	M
	ANCHORBANK, FSB	8	\$2,080,450.00	0.8%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$587,000.00	0.23%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,900.00	0.1%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,984.00	0.09%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,092,837.95	0.81%	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$977,920.00	0.38%	0	\$0.00	M
	BANK MUTUAL	2	\$401,000.00	0.15%	0	\$0.00	M
	BANK OF DEERFIELD	1	\$417,000.00	0.16%	0	\$0.00	M
	BANK OF ENGLAND	1	\$193,500.00	0.07%	0	\$0.00	M
	BANK OF HAWAII	4	\$1,498,250.00	0.58%	0	\$0.00	M
	BANK OF THE CASCADES	2	\$563,000.00	0.22%	0	\$0.00	M
	BANK OF THE LAKES, NA	1	\$237,375.00	0.09%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$3,166,862.85	1.22%	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$218,153.00	0.08%	0	\$0.00	M
	BANNER BANK	1	\$212,000.00	0.08%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$811,450.00	0.31%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$288,750.00	0.11%	0	\$0.00	M
	BELLCO CREDIT UNION	2	\$560,113.67	0.22%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,235,150.00	0.48%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$215,200.00	0.08%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,396,150.73	2.46%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$511,992.00	0.2%	0	\$0.00	M
	BUENA VISTA NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	M

	CALIFORNIA CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$493,000.00	0.19%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL	1	\$296,000.00	0.11%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,150,676.00	0.44%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$385,200.00	0.15%	0	\$0.00	M
	CASHCALL, INC.	11	\$4,227,162.85	1.63%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,039,650.00	0.4%	0	\$0.00	M
	CBCFCU	1	\$289,000.00	0.11%	0	\$0.00	M
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$356,231.00	0.14%	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.09%	0	\$0.00	M
	CENTRAL ONE FCU	2	\$512,000.00	0.2%	0	\$0.00	M
	CENTURY LENDING COMPANY	4	\$944,929.00	0.36%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	20	\$6,110,474.00	2.35%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	M
	CITIZENS 1ST BANK-TYLER, TX	1	\$396,000.00	0.15%	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$294,300.00	0.11%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$201,600.00	0.08%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,146,596.00	0.44%	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$246,400.00	0.09%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	M
	CMC HOME LENDING	1	\$218,730.00	0.08%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,094,004.47	1.19%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	M
	COBALT MORTGAGE, INC.	21	\$6,437,294.00	2.48%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,113.80	0.3%	0	\$0.00	M
	COLORADO CREDIT UNION	1	\$261,155.00	0.1%	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$262,675.00	0.1%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.07%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$326,100.00	0.13%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$177,205.00	0.07%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	2	\$488,700.00	0.19%	0	\$0.00	M
	CREDIT UNION OF COLORADO	2	\$598,970.00	0.23%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY,	1	\$177,600.00	0.07%	0	\$0.00	M

LTD						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,254.07	0.13%	0	\$0.00	M
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	M
DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	0	\$0.00	M
DFCU FINANCIAL	1	\$182,400.00	0.07%	0	\$0.00	M
DHA FINANCIAL	1	\$200,800.00	0.08%	0	\$0.00	M
DHCU COMMUNITY CREDIT UNION	2	\$539,000.00	0.21%	0	\$0.00	M
DIME BANK	1	\$229,500.00	0.09%	0	\$0.00	M
ELEVATIONS CREDIT UNION	2	\$581,259.45	0.22%	0	\$0.00	M
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	M
ENVOY MORTGAGE, LTD.	2	\$612,530.00	0.24%	0	\$0.00	M
ESB FINANCIAL, A BANKING CORPORATION	1	\$375,600.00	0.14%	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$306,550.00	0.12%	0	\$0.00	M
EUREKA HOMESTEAD	1	\$387,200.00	0.15%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,405.00	0.08%	0	\$0.00	M
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$284,750.00	0.11%	0	\$0.00	M
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$365,750.00	0.14%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$716,250.00	0.28%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,141,849.00	0.44%	0	\$0.00	M
EXCEL MORTGAGE SERVICING INC	1	\$310,000.00	0.12%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC	2	\$394,950.00	0.15%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC.	4	\$1,125,186.00	0.43%	0	\$0.00	M
FAA CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,695,575.00	0.65%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,875.00	0.32%	0	\$0.00	M
FARMERS STATE BANK	1	\$242,250.00	0.09%	0	\$0.00	M
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$266,400.00	0.1%	0	\$0.00	M
FIDELITY BANK	1	\$242,320.00	0.09%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,000.00	0.1%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$179,500.00	0.07%	0	\$0.00	M

BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$331,253.00	0.13%	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	M
FIRST ALLIANCE CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	M
FIRST BANK PUERTO RICO	3	\$1,128,050.00	0.43%	0	\$0.00	M
FIRST BANKERS TRUST COMPANY, N.A.	2	\$624,859.41	0.24%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,025,930.00	1.94%	0	\$0.00	M
FIRST CHOICE BANK	3	\$972,500.00	0.37%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,905.00	0.21%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	12	\$2,774,244.00	1.07%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$902,916.00	0.35%	0	\$0.00	M
FIRST FEDERAL BANK	4	\$1,208,379.73	0.47%	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,174,562.00	0.45%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,000.00	0.07%	0	\$0.00	M
FIRST HAWAIIAN BANK	2	\$640,000.00	0.25%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	M
FIRST INTERSTATE BANK	4	\$808,320.00	0.31%	0	\$0.00	M
FIRST MORTGAGE COMPANY LLC	1	\$183,635.00	0.07%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.1%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,585.74	0.07%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	2	\$546,328.00	0.21%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$280,600.00	0.11%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING LLC	1	\$211,768.00	0.08%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$234,653.79	0.09%	0	\$0.00	M
FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.07%	0	\$0.00	M
FIRST NATIONAL BANK OF ODON	1	\$280,000.00	0.11%	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,461.42	0.09%	0	\$0.00	M
FIRST REPUBLIC BANK	2	\$940,500.00	0.36%	0	\$0.00	M
FIRST STATE BANK	1	\$189,900.00	0.07%	0	\$0.00	M
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.15%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,596,100.00	0.62%	0	\$0.00	M
	4	\$1,213,970.00	0.47%	0	\$0.00	M

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTMERIT BANK, N.A.	2	\$475,054.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	2	\$680,000.00	0.26%	0	\$0.00
	FNB BANK, N.A.	1	\$187,210.00	0.07%	0	\$0.00
	FREMONT BANK	16	\$4,476,669.00	1.73%	0	\$0.00
	FULTON BANK, N.A.	2	\$559,700.00	0.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$241,650.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$246,013.00	0.09%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.16%	0	\$0.00
	GMFS LLC	6	\$1,457,250.00	0.56%	0	\$0.00
	GRAND BANK	1	\$220,000.00	0.08%	0	\$0.00
	GREAT MIDWEST BANK	1	\$261,900.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$487,578.00	0.19%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$236,300.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$693,949.59	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,016,563.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,911.00	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$402,600.00	0.16%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	HOME BANK	1	\$360,000.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$833,668.00	0.32%	0	\$0.00
	HOMEANC, N.A.	1	\$336,991.67	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$397,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$284,300.00	0.11%	0	\$0.00
	HONOLULU HOMELOANS, INC.	4	\$1,677,650.00	0.65%	0	\$0.00
	HORICON BANK	1	\$207,200.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$444,200.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,525.00	0.07%	0	\$0.00
	ICON CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$604,000.00	0.23%	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$177,258.76	0.07%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$184,797.00	0.07%	0	\$0.00	M
	IMORTGAGE.COM, INC.	8	\$2,173,228.00	0.84%	0	\$0.00	M
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$329,650.00	0.13%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$263,723.19	0.1%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.41%	0	\$0.00	M
	JAC FINANCIAL INC	1	\$280,000.00	0.11%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.08%	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	M
	LADERA LENDING, INC.	1	\$220,000.00	0.08%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,390,141.18	1.31%	0	\$0.00	M
	LEADER BANK, N.A.	8	\$2,378,950.00	0.92%	0	\$0.00	M
	LES BOIS CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	M
	LIBERTY BANK OF ARKANASA	1	\$238,500.00	0.09%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$562,960.00	0.22%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	3	\$985,500.00	0.38%	0	\$0.00	M
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	M
	M/I FINANCIAL CORP.	3	\$731,200.00	0.28%	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB	1	\$272,000.00	0.1%	0	\$0.00	M
	MACON BANK, INC	1	\$200,478.12	0.08%	0	\$0.00	M
	MAGNA BANK	4	\$974,570.00	0.38%	0	\$0.00	M
	MARINE BANK	1	\$217,396.00	0.08%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE	1	\$274,000.00	0.11%	0	\$0.00	M
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	3	\$1,082,300.00	0.42%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16%	0	\$0.00	M
	MERCANTILE BANK	1	\$196,800.00	0.08%	0	\$0.00	M
	MERCANTILE BANK OF MICHIGAN	1	\$306,000.00	0.12%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,900.00	0.15%	0	\$0.00	M
	METCALF BANK	1	\$257,000.00	0.1%	0	\$0.00	M
	METRO BANK	1	\$309,905.53	0.12%	0	\$0.00	M
	METUCHEN SAVINGS BANK	1	\$319,000.00	0.12%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$183,983.00	0.07%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$192,000.00	0.07%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$218,000.00	0.08%	0	\$0.00	M
	MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$290,500.00	0.11%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	3	\$1,006,500.00	0.39%	0	\$0.00	M



	UNION					
	MISSOULA FEDERAL CREDIT UNION	2	\$504,400.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00
	MONARCH BANK	1	\$234,835.22	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$472,600.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$343,000.00	0.13%	0	\$0.00
	MORTGAGE NOW INC	1	\$189,150.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$594,348.77	0.23%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$907,779.00	0.35%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$776,500.00	0.3%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$427,000.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,650.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$946,000.00	0.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$825,000.00	0.32%	0	\$0.00
	OCEANFIRST BANK	2	\$535,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$259,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,265,055.00	0.49%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$487,650.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$296,700.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$635,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$6,183,450.00	2.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$382,750.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$288,000.00	0.11%	0	\$0.00
	PHELPS COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,199,080.00	2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,331,091.00	0.51%	0	\$0.00
	PIONEER BANK	3	\$793,500.00	0.31%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	4	\$1,282,800.00	0.49%	0	\$0.00	M
POLISH NATIONAL CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	M
PREFERRED BANK	1	\$197,277.43	0.08%	0	\$0.00	M
PRIOR LAKE STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P.	1	\$335,920.00	0.13%	0	\$0.00	M
PROVIDENT CREDIT UNION	2	\$682,000.00	0.26%	0	\$0.00	M
PROVIDENT SAVINGS BANK, FSB	2	\$703,400.00	0.27%	0	\$0.00	M
PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,730,150.00	1.05%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,060,334.60	0.41%	0	\$0.00	M
RED RIVER BANK	1	\$199,782.00	0.08%	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	4	\$770,800.00	0.3%	0	\$0.00	M
REDWOOD CREDIT UNION	1	\$317,700.00	0.12%	0	\$0.00	M
RENASANT BANK	2	\$422,750.00	0.16%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	M
RIVER VALLEY BANK	3	\$843,670.00	0.33%	0	\$0.00	M
ROCKY MOUNTAIN BANK	1	\$228,800.00	0.09%	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	3	\$913,200.00	0.35%	0	\$0.00	M
RUSHMORE	3	\$931,550.00	0.36%	0	\$0.00	M
SABINE STATE BANK & TRUST CO. INC.	1	\$281,700.00	0.11%	0	\$0.00	M
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$579,750.00	0.22%	0	\$0.00	M
SALAL CREDIT UNION	3	\$750,100.00	0.29%	0	\$0.00	M
SAN FRANCISCO FIRE CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,800.00	0.13%	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,700.00	0.22%	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$344,000.00	0.13%	0	\$0.00	M
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$388,000.00	0.15%	0	\$0.00	M
SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	M
SFMC, LP	2	\$560,250.00	0.22%	0	\$0.00	M
SHEA MORTGAGE INC.	3	\$1,105,799.00	0.43%	0	\$0.00	M
SHELBY COUNTY STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	M
SHORE MORTGAGE	1	\$229,377.00	0.09%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,495,389.30	5.2%	0	\$0.00	M
SOUTH GEORGIA BANKING COMPANY	1	\$314,000.00	0.12%	0	\$0.00	M

	SOVEREIGN BANK, N.A.	7	\$1,767,300.00	0.68%	0	\$0.00	M
	ST. PAUL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	M
	ST.MARY'S BANK	2	\$595,600.00	0.23%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$186,240.00	0.07%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$178,000.00	0.07%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$208,400.00	0.08%	0	\$0.00	M
	STATE BANK AND TRUST CO	1	\$244,600.00	0.09%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$177,686.00	0.07%	0	\$0.00	M
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$185,400.00	0.07%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,400.00	0.07%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$345,000.00	0.13%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$198,000.00	0.08%	0	\$0.00	M
	STEARNS LENDING INC.	13	\$3,994,057.01	1.54%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,582,577.00	1.77%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$327,537.85	0.13%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$424,000.00	0.16%	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$452,028.00	0.17%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	3	\$893,250.00	0.34%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	13	\$4,012,665.00	1.55%	0	\$0.00	M
	SYNERGY ONE LENDING INC.	1	\$180,000.00	0.07%	0	\$0.00	M
	T. J. FINANCIAL, INC.	2	\$570,750.00	0.22%	0	\$0.00	M
	TEXAS BANK	1	\$198,925.00	0.08%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC	1	\$180,500.00	0.07%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	M
	THE F&M BANK & TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,100.00	0.2%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,950.00	0.08%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$191,700.00	0.07%	0	\$0.00	M
	THE MORTGAGE LINK, INC.	1	\$567,000.00	0.22%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$907,608.00	0.35%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	M

	THE PARK BANK	1	\$311,920.00	0.12%	0	\$0.00	M
	TRUSTONE	1	\$179,353.00	0.07%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.07%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,222,305.00	0.47%	0	\$0.00	M
	UNION NATIONAL MORTGAGE COMPANY	1	\$210,303.27	0.08%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,022.42	0.07%	0	\$0.00	M
	UNIONBANK,N.A.	1	\$179,728.89	0.07%	0	\$0.00	M
	UNITED BANK &TRUST	2	\$374,420.00	0.14%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$218,500.00	0.08%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$413,250.00	0.16%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	17	\$5,130,614.00	1.98%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$755,827.00	0.29%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$713,121.65	0.27%	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$467,700.00	0.18%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$380,000.00	0.15%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	M
	VECTRA BANK COLORADO, NA	1	\$252,093.30	0.1%	0	\$0.00	M
	VERITAS FUNDING, LLC	5	\$1,735,152.00	0.67%	0	\$0.00	M
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,195,550.00	1.62%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,140,500.00	0.44%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,000.00	0.89%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,800.00	0.12%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	5	\$1,290,856.71	0.5%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$219,000.00	0.08%	0	\$0.00	M
	WCS LENDING LLC	2	\$576,000.00	0.22%	0	\$0.00	M

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	WEBSTER BANK, N.A.	2	\$489,800.00	0.19%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$574,350.00	0.22%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$246,800.00	0.1%	0	\$0.00	M
	WESTERN COOPERATIVE CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,622.00	0.1%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	4	\$1,325,186.00	0.51%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	4	\$947,371.00	0.37%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$363,000.00	0.14%	0	\$0.00	M
<b>Total</b>		<b>895</b>	<b>\$259,514,891.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KV1	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.16%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	2	\$1,130,400.00	0.44%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	22	\$6,136,528.00	2.37%	0	\$0.00	M
	ACCESS CAPITAL FUNDING, LLC	1	\$370,500.00	0.14%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$405,275.00	0.16%	0	\$0.00	M
	ADVANTAGE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,500.00	0.1%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	2	\$453,000.00	0.17%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,539.86	0.12%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$361,650.00	0.14%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$197,500.00	0.08%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$993,000.00	0.38%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,000.00	0.27%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,142,910.00	0.44%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$319,675.00	0.12%	0	\$0.00	M
	ANCHORBANK, FSB	3	\$875,300.00	0.34%	0	\$0.00	M
	ANIMAS CREDIT UNION	1	\$199,557.41	0.08%	0	\$0.00	M
	ARIZONA BANK AND TRUST	3	\$681,450.00	0.26%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.11%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.07%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,694,875.25	0.65%	0	\$0.00	M
	AUBURNBANK	1	\$226,100.00	0.09%	0	\$0.00	M
	BANCFIRST	1	\$256,000.00	0.1%	0	\$0.00	M
	BANCORPSOUTH BANK	10	\$2,538,500.00	0.98%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	M

	BANK OF BRENHAM	2	\$515,400.00	0.2%	0	\$0.00	M
	BANK OF ENGLAND	1	\$417,000.00	0.16%	0	\$0.00	M
	BANK OF HAWAII	1	\$541,600.00	0.21%	0	\$0.00	M
	BANK OF HERRIN	1	\$308,000.00	0.12%	0	\$0.00	M
	BANK OF STANLY	1	\$254,600.00	0.1%	0	\$0.00	M
	BANK OF THE CASCADES	3	\$906,600.00	0.35%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,008,512.00	0.78%	0	\$0.00	M
	BANKNEWPORT	1	\$283,200.00	0.11%	0	\$0.00	M
	BANNER BANK	2	\$384,405.00	0.15%	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$1,243,950.00	0.48%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$360,000.00	0.14%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,114.62	0.44%	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$214,900.00	0.08%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$6,453,706.14	2.49%	0	\$0.00	M
	CAPITOL BANK	1	\$417,000.00	0.16%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P DBA SEBONIC FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	4	\$1,091,250.00	0.42%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$922,000.00	0.36%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$261,000.00	0.1%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L P	1	\$184,800.00	0.07%	0	\$0.00	M
	CASHCALL, INC.	5	\$2,064,000.00	0.8%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,500.00	0.11%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE,LLC	1	\$204,000.00	0.08%	0	\$0.00	M
	CENTRAL ONE FCU	1	\$195,000.00	0.08%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$218,153.00	0.08%	0	\$0.00	M
	CENTURY LENDING COMPANY	4	\$1,140,316.50	0.44%	0	\$0.00	M
	CFS MORTGAGE CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	M
	CHARTER BANK EAU CLAIRE	1	\$247,000.00	0.1%	0	\$0.00	M
	CHEMICAL BANK	1	\$312,000.00	0.12%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,571,750.00	2.15%	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$225,000.00	0.09%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$427,637.00	0.17%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,992,152.90	1.16%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$348,650.00	0.13%	0	\$0.00	M

	COBALT MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	M
	COBALT MORTGAGE, INC,	1	\$310,000.00	0.12%	0	\$0.00	M
	COBALT MORTGAGE, INC.	30	\$10,062,084.56	3.88%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,106,117.28	0.43%	0	\$0.00	M
	COLORADO EAST BANK AND TRUST	2	\$389,900.00	0.15%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,100.00	0.1%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$191,600.00	0.07%	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$242,500.00	0.09%	0	\$0.00	M
	CORNERSTONE COMMUNITY BANK	1	\$182,250.00	0.07%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$533,900.00	0.21%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$326,500.00	0.13%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$355,500.00	0.14%	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$179,000.00	0.07%	0	\$0.00	M
	DENVER COMMUNITY CREDIT UNION	1	\$265,730.00	0.1%	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	M
	DNB FIRST, NATIONAL ASSOCIATION	1	\$333,450.00	0.13%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,139,675.00	0.44%	0	\$0.00	M
	EMPIRE BANK	2	\$608,800.00	0.24%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$606,250.00	0.23%	0	\$0.00	M
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00	M
	EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY.	1	\$180,800.00	0.07%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$191,250.00	0.07%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$903,550.00	0.35%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,230,750.00	0.48%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$464,000.00	0.18%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$392,000.00	0.15%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,445,900.00	0.56%	0	\$0.00	M
	EXCEL MORTGAGE SERVICINGI, INC	1	\$270,100.00	0.1%	0	\$0.00	M
	F&A FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,124,625.00	0.82%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$308,275.00	0.12%	0	\$0.00	M

	MORTGAGE					
	FARMERS & MERCHANTS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$284,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$417,850.00	0.16%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	FIDELITY BANK	2	\$653,821.34	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$927,550.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$268,000.00	0.1%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CU	1	\$232,000.00	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,500.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$210,400.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,000,920.00	0.77%	0	\$0.00
	FIRST CHOICE BANK	1	\$278,350.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,503,901.38	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$524,431.79	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$717,856.09	0.28%	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,966,573.33	0.76%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$182,000.00	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$863,568.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$538,326.61	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,088,910.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,130,202.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$358,350.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$460,411.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$223,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$250,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$193,029.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$255,550.00	0.1%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$226,800.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$900,200.00	0.35%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$497,000.00	0.19%	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00
		7	\$2,119,000.00	0.82%	0	\$0.00



	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK & TRUST	1	\$365,750.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,210,245.00	0.85%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,600.00	0.22%	0	\$0.00
	FIRSTBANK	1	\$222,400.00	0.09%	0	\$0.00
	FIRSTTRUST BANK	2	\$535,800.00	0.21%	0	\$0.00
	FNB BANK, N.A.	1	\$175,750.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$244,632.34	0.09%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$225,000.00	0.09%	0	\$0.00
	FREMONT BANK	25	\$7,625,941.54	2.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$505,670.00	0.2%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00
	GMFS LLC	5	\$1,113,400.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,961.95	0.07%	0	\$0.00
	GRAND BANK	1	\$399,200.00	0.15%	0	\$0.00
	GRAND BANK NA	1	\$220,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$820,965.00	0.32%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$255,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$275,405.00	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,778.27	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,175,318.04	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,972.96	0.11%	0	\$0.00
	HANTZ BANK	1	\$184,500.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$195,000.00	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$201,600.00	0.08%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$193,800.00	0.07%	0	\$0.00
	HNB NATIONAL BANK	1	\$273,600.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$669,100.00	0.26%	0	\$0.00
	HOMEWISE, INC.	1	\$188,000.00	0.07%	0	\$0.00
	HOOSAC BANK	1	\$417,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$311,600.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,754.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,488,154.00	0.57%	0	\$0.00
	INDEPENDENT BANK	2	\$390,675.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$199,500.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$209,690.63	0.08%	0	\$0.00
		1	\$259,608.40	0.1%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$352,200.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,932.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$994,400.00	0.38%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$210,700.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$225,600.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,500.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$652,373.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$430,400.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,914,850.00	1.51%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$393,100.00	0.15%	0	\$0.00
	LEADER BANK, N.A.	6	\$2,052,400.01	0.79%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$231,920.00	0.09%	0	\$0.00
	LEADERS CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,302,000.00	0.5%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$546,500.00	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,265,700.00	0.49%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$258,300.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$351,920.00	0.14%	0	\$0.00
	MARINE BANK	2	\$430,550.00	0.17%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$216,885.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$179,800.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.11%	0	\$0.00
	MCCLAIN BANK	1	\$279,300.00	0.11%	0	\$0.00
	MECE CREDIT UNION	1	\$328,350.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$621,250.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.21%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,700.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC.	3	\$993,397.00	0.38%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$317,440.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,636,857.42	0.63%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$318,200.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$550,455.75	0.21%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$220,500.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$280,250.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,887.00	0.07%	0	\$0.00
	MOUNT VERNON BANK	1	\$196,080.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$223,400.00	0.09%	0	\$0.00
	MWABANK	1	\$375,700.00	0.15%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,102,850.00	0.43%	0	\$0.00
	NATIONWIDE BANK	1	\$395,250.00	0.15%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
	NCB, FSB	1	\$333,896.34	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$240,800.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$192,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$265,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,177,980.46	0.45%	0	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,371.94	0.16%	0	\$0.00
	OOSTBURG STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$831,250.00	0.32%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$580,357.11	0.22%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,158,064.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$809,051.27	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$699,640.78	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,250.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$598,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$3,836,000.00	1.48%	0	\$0.00

	PATELCO CREDIT UNION	3	\$941,000.00	0.36%	0	\$0.00	M
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.12%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	3	\$880,549.00	0.34%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,813,612.39	0.7%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,253,750.00	0.48%	0	\$0.00	M
	PIONEER BANK	1	\$408,000.00	0.16%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$493,032.35	0.19%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	3	\$752,400.00	0.29%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$275,000.00	0.11%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, LP	1	\$348,210.00	0.13%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,100.19	0.1%	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$572,000.00	0.22%	0	\$0.00	M
	RABOBANK, N.A.	3	\$739,689.89	0.29%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	2	\$558,977.00	0.22%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,753,470.93	1.84%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,632,100.00	1.02%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.07%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	M
	RENASANT BANK	4	\$1,214,772.00	0.47%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$532,510.00	0.21%	0	\$0.00	M
	RESMAC, INC.	1	\$304,000.00	0.12%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	M
	ROUNDBANK	1	\$240,000.00	0.09%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,115,162.15	0.43%	0	\$0.00	M
	ROYAL BANK	1	\$247,500.00	0.1%	0	\$0.00	M
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$289,750.00	0.11%	0	\$0.00	M
	RUSHMORE	2	\$768,000.00	0.3%	0	\$0.00	M
	SALAL CREDIT UNION	2	\$690,050.00	0.27%	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$271,500.00	0.1%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.07%	0	\$0.00	M
		1	\$294,000.00	0.11%	0	\$0.00	M

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$338,851.00	0.13%	0	\$0.00
	SFMC, LP	1	\$380,000.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$902,660.00	0.35%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$13,437,297.00	5.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$214,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,681,563.12	1.04%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$282,892.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$203,938.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$227,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,201,350.00	1.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,948,901.65	1.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$524,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$227,800.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$419,885.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,213,300.00	0.47%	0	\$0.00
	SUSQUEHANNA BANK	1	\$195,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,955,526.00	1.53%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$290,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$452,100.00	0.17%	0	\$0.00
	TIDELANDS BANK	1	\$320,000.00	0.12%	0	\$0.00
	TOTALBANK	1	\$200,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$362,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$596,096.00	0.23%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$350,910.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,131.64	0.19%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$899,775.00	0.35%	0	\$0.00	M
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$296,255.00	0.11%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,671.66	0.08%	0	\$0.00	M
	UNIONBANK,N.A.	2	\$564,643.00	0.22%	0	\$0.00	M
	UNITED BANK & TRUST	3	\$682,800.00	0.26%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	14	\$4,308,580.00	1.66%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$565,600.00	0.22%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,152.00	0.12%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,700.00	0.13%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$1,013,979.13	0.39%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.09%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$895,900.00	0.35%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	M
	US BANK HOME MORTGAGE	1	\$217,607.00	0.08%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	M
	VERITAS FUNDING, LLC	4	\$1,046,220.00	0.4%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$297,350.00	0.11%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,568,016.00	1.76%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,512,363.16	0.58%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,532,005.00	0.59%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,084,700.00	0.42%	0	\$0.00	M
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$274,500.00	0.11%	0	\$0.00	M
	WESTERN COOPERATIVE CREDIT UNION	2	\$649,750.00	0.25%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	9	\$2,980,522.00	1.15%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$365,600.00	0.14%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	7	\$1,851,437.00	0.71%	0	\$0.00	M
	Unavailable	1	\$566,750.00	0.15%	0	\$0.00	M

<b>Total</b>			<b>886</b>	<b>\$259,018,590.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$624,000.00	0.17%	0	\$0.00		
	ABERDEEN PROVING GROUND FCU	2	\$613,000.00	0.17%	0	\$0.00		
	ACACIA FEDERAL SAVINGS BANK	4	\$1,636,655.00	0.45%	0	\$0.00		
	ACADEMY MORTGAGE CORPORATION	20	\$5,297,420.69	1.47%	0	\$0.00		
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$509,129.00	0.14%	0	\$0.00		
	AFFILIATED MORTGAGE COMPANY	5	\$1,343,055.00	0.37%	0	\$0.00		
	AKT AMERICAN CAPITAL INC	1	\$389,950.00	0.11%	0	\$0.00		
	AKT AMERICAN CAPITAL, INC.	1	\$375,000.00	0.1%	0	\$0.00		
	ALABAMA ONE CREDIT UNION	2	\$477,600.00	0.13%	0	\$0.00		
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$762,464.02	0.21%	0	\$0.00		
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$415,920.00	0.12%	0	\$0.00		
	ALLIED MORTGAGE GROUP	1	\$325,600.00	0.09%	0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$532,950.00	0.15%	0	\$0.00		
	AMARILLO NATIONAL BANK	1	\$238,835.00	0.07%	0	\$0.00		
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,618,550.00	0.73%	0	\$0.00		
	AMERICA'S MORTGAGE, LLC	1	\$224,550.00	0.06%	0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,324,850.00	0.37%	0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,700.00	0.05%	0	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,327,628.60	0.64%	0	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,500.00	0.08%	0	\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$464,146.43	0.13%	0	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,650.00	0.06%	0	\$0.00		
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.06%	0	\$0.00		
	ARIZONA STATE CREDIT UNION	3	\$886,150.00	0.25%	0	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,383.00	0.22%	0	\$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,005,672.00	0.56%	0	\$0.00		
	ATLANTIC NATIONAL BANL	1	\$356,000.00	0.1%	0	\$0.00		
	AURORA FINANCIAL GROUP, INC.	1	\$251,866.00	0.07%	0	\$0.00		
	BADGER BANK	1	\$417,000.00	0.12%	0	\$0.00		
	BANCFIRST	2	\$538,000.00	0.15%	0	\$0.00		
	BANCORPSOUTH BANK	9	\$2,240,300.00	0.62%	0	\$0.00		
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,600.00	0.07%	0	\$0.00		
	BANK OF ENGLAND	1	\$258,980.00	0.07%	0	\$0.00		
	BANK OF HAWAII	3	\$987,000.00	0.27%	0	\$0.00		
	BANK OF IDAHO	1	\$215,920.00	0.06%	0	\$0.00		

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	M
	BANK OF THE CASCADES	3	\$865,200.00	0.24%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,010,891.00	0.83%	0	\$0.00	M
	BANK OF ZACHARY	1	\$305,900.00	0.08%	0	\$0.00	M
	BANKNEWPORT	1	\$358,000.00	0.1%	0	\$0.00	M
	BANNER BANK	3	\$1,031,668.00	0.29%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$259,350.00	0.07%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	3	\$928,000.00	0.26%	0	\$0.00	M
	BLACKHAWK BANK	1	\$181,600.00	0.05%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$219,000.00	0.06%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,464,050.00	0.68%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.12%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	3	\$1,027,000.00	0.28%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,627,625.00	2.67%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$758,350.00	0.21%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06%	0	\$0.00	M
	CALIBER FUNDING LLC	1	\$233,805.05	0.06%	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$523,000.00	0.14%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$1,900,700.00	0.53%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$828,500.00	0.23%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,095,850.00	0.3%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL	1	\$320,000.00	0.09%	0	\$0.00	M
	CASHCALL, INC.	12	\$4,277,520.07	1.18%	0	\$0.00	M
	CAVALIER MORTGAGE GROUP, INC.	1	\$190,000.00	0.05%	0	\$0.00	M
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	M
	CEMTRAL ONE FCU	1	\$200,000.00	0.06%	0	\$0.00	M
	CENTRAL ONE FCU	1	\$203,700.00	0.06%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$390,254.00	0.11%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$420,400.00	0.12%	0	\$0.00	M
	CENTURY LENDING COMPANY	5	\$1,655,235.00	0.46%	0	\$0.00	M
	CHAMPION CREDIT UNION	1	\$211,680.69	0.06%	0	\$0.00	M
	CHARLES RIVER BANK	1	\$193,500.00	0.05%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,329,450.00	1.48%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$234,175.00	0.06%	0	\$0.00	M
	CITIZENS BANK & TRUST CO	1	\$323,600.00	0.09%	0	\$0.00	M



	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,032,032.00	0.29%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	1	\$212,250.00	0.06%	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$398,050.00	0.11%	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$298,000.00	0.08%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,847,171.00	1.62%	0	\$0.00	M
	COBALT MORTGAGE, INC	2	\$705,400.00	0.2%	0	\$0.00	M
	COBALT MORTGAGE, INC.	29	\$8,636,897.00	2.39%	0	\$0.00	M
	COLLINS STATE BANK	1	\$364,000.00	0.1%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$397,792.29	0.11%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$179,120.00	0.05%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$207,450.00	0.06%	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.05%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$361,007.00	0.1%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$929,400.00	0.26%	0	\$0.00	M
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	3	\$694,582.00	0.19%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	2	\$461,850.00	0.13%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,400,758.65	0.39%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,817.00	0.09%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,632.00	0.1%	0	\$0.00	M
	CROSSLINE CAPITAL, INC	1	\$192,000.00	0.05%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.05%	0	\$0.00	M
	CUMBERLAND FEDERAL BANK FSB	1	\$264,500.00	0.07%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.06%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$559,900.00	0.16%	0	\$0.00	M
	DFCU FINANCIAL	3	\$896,800.00	0.25%	0	\$0.00	M
	DIME BANK	1	\$230,000.00	0.06%	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$891,200.00	0.25%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	M
	EAGLE BANK	1	\$400,000.00	0.11%	0	\$0.00	M
	EARLHAM SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	2	\$644,950.00	0.18%	0	\$0.00	M
	EMPIRE BANK	1	\$257,600.00	0.07%	0	\$0.00	M
		1	\$300,000.00	0.08%	0	\$0.00	M

	ENDURA FINANCIAL FEDERAL CREDIT UNION					
	ENVOY MORTGAGE, LTD.	2	\$850,000.00	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$280,250.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,939,380.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$350,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,225.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$426,125.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$240,000.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$284,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$556,500.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,719,304.82	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,224.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,452,300.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,925.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,025.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$879,800.00	0.24%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,127.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$475,298.75	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,487,022.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$724,521.00	0.2%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$185,470.23	0.05%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$180,500.00	0.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$247,300.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,405,720.00	0.94%	0	\$0.00

	FIRST CHOICE BANK	1	\$416,000.00	0.12%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,999,379.00	0.55%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	1	\$218,500.00	0.06%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$274,400.00	0.08%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,232,500.00	0.34%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,157.00	0.1%	0	\$0.00	M
	FIRST FEDERAL BANK	5	\$1,409,611.00	0.39%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,083.00	0.07%	0	\$0.00	M
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$210,000.00	0.06%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,900.00	0.28%	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.17%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	5	\$1,729,460.00	0.48%	0	\$0.00	M
	FIRST INTERSTATE BANK	5	\$1,224,574.00	0.34%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$242,910.00	0.07%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	4	\$881,727.00	0.24%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$248,500.00	0.07%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,118.00	0.09%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$268,800.00	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,900.00	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$316,668.00	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,400.00	0.05%	0	\$0.00	M
	FIRST NEBRASKA BANK	1	\$280,000.00	0.08%	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$190,000.00	0.05%	0	\$0.00	M
	FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.1%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$234,500.00	0.06%	0	\$0.00	M
	FIRST STATE BANK	2	\$435,000.00	0.12%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,550.00	0.07%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,064,450.00	0.85%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,092,735.00	0.58%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.1%	0	\$0.00	M
	FIRSTAR BANK NA	1	\$273,000.00	0.08%	0	\$0.00	M
	FIRSTBANK	1	\$354,000.00	0.1%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	2	\$562,100.00	0.16%	0	\$0.00	M
	FIRSTTRUST BANK	4	\$1,193,150.00	0.33%	0	\$0.00	M
	FREMONT BANK	16	\$4,884,133.00	1.35%	0	\$0.00	M

FREMONT NATIONAL BANK & TRUST COMPANY	1	\$196,400.00	0.05%	0	\$0.00	M
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.05%	0	\$0.00	M
FULTON BANK, N.A.	5	\$1,510,184.00	0.42%	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,900.00	0.05%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	1	\$402,056.00	0.11%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.06%	0	\$0.00	M
GEORGIA'S OWN CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00	M
GESA CREDIT UNION	2	\$432,100.00	0.12%	0	\$0.00	M
GMFS LLC	6	\$1,536,271.00	0.43%	0	\$0.00	M
GOLD COAST BANK	1	\$417,000.00	0.12%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC	2	\$1,146,345.93	0.32%	0	\$0.00	M
GRAND BANK	3	\$697,140.00	0.19%	0	\$0.00	M
GRAND BANK NA	1	\$283,000.00	0.08%	0	\$0.00	M
GREAT WESTERN BANK	4	\$1,141,700.00	0.32%	0	\$0.00	M
GREENWOOD CREDIT UNION	1	\$228,100.00	0.06%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$235,600.00	0.07%	0	\$0.00	M
GUARANTY TRUST COMPANY	3	\$640,500.00	0.18%	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	3	\$798,750.00	0.22%	0	\$0.00	M
GUILD MORTGAGE COMPANY	9	\$3,197,346.00	0.89%	0	\$0.00	M
GULF ATLANTIC FUNDING GROUP, INC.	1	\$208,000.00	0.06%	0	\$0.00	M
HANTZ BANK	1	\$380,000.00	0.11%	0	\$0.00	M
HEARTLAND BANK	1	\$188,663.00	0.05%	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	M
HNB NATIONAL BANK	1	\$245,000.00	0.07%	0	\$0.00	M
HOLYOKE CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00	M
HOME BANK	1	\$417,000.00	0.12%	0	\$0.00	M
HOME FEDERAL BANK	1	\$400,000.00	0.11%	0	\$0.00	M
HOME FINANCING CENTER, INC.	1	\$176,839.00	0.05%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,222.00	0.1%	0	\$0.00	M
HOMEWISE, INC.	1	\$196,000.00	0.05%	0	\$0.00	M
HONOLULU HOMELOANS, INC.	1	\$238,500.00	0.07%	0	\$0.00	M
HORICON BANK	1	\$231,794.00	0.06%	0	\$0.00	M
HORIZON BANK, N.A.	4	\$937,330.00	0.26%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	5	\$1,322,817.84	0.37%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	3	\$777,200.00	0.22%	0	\$0.00	M
IMORTGAGE.COM, INC.	12	\$3,355,845.00	0.93%	0	\$0.00	M
INDEPENDENT BANK	1	\$204,900.00	0.06%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,318,934.87	0.64%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.07%	0	\$0.00	M

JMAC LENDING, INC	1	\$412,500.00	0.11%	0	\$0.00	M
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$255,700.00	0.07%	0	\$0.00	M
KENTLAND BANK	1	\$200,000.00	0.06%	0	\$0.00	M
KEYSTONE BANK	1	\$375,390.00	0.1%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	12	\$2,924,680.00	0.81%	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,955,800.00	1.93%	0	\$0.00	M
LANGLEY FEDERAL CREDIT UNION 402897	1	\$223,000.00	0.06%	0	\$0.00	M
LEADER BANK N.A.	1	\$300,400.00	0.08%	0	\$0.00	M
LEADER BANK, N.A.	11	\$3,937,075.00	1.09%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	2	\$577,554.00	0.16%	0	\$0.00	M
LIBERTY BANK	3	\$592,474.69	0.16%	0	\$0.00	M
LIBERTY BANK & TRUST	1	\$237,405.00	0.07%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	2	\$479,500.00	0.13%	0	\$0.00	M
LOGIX FEDERAL CREDIT UNION	8	\$2,297,897.17	0.64%	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	M
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	M
M/I FINANCIAL CORP.	5	\$1,451,524.82	0.4%	0	\$0.00	M
MACKINAC SAVINGS BANK, FSB	3	\$1,067,395.00	0.3%	0	\$0.00	M
MACON BANK, INC	1	\$244,000.00	0.07%	0	\$0.00	M
MAGNA BANK	1	\$210,230.00	0.06%	0	\$0.00	M
MAGNOLIA STATE MORTGAGE	1	\$194,000.00	0.05%	0	\$0.00	M
MARINE BANK	1	\$202,410.00	0.06%	0	\$0.00	M
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	M
MAVERICK FUNDING CORP.	1	\$198,750.00	0.06%	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	1	\$242,400.00	0.07%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	4	\$1,175,300.00	0.33%	0	\$0.00	M
MERCHANTS AND FARMERS BANK	1	\$417,000.00	0.12%	0	\$0.00	M
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$217,186.07	0.06%	0	\$0.00	M
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$281,000.00	0.08%	0	\$0.00	M
MICHIGAN MUTUAL, INC.	3	\$727,500.00	0.2%	0	\$0.00	M
MID AMERICA MORTGAGE	2	\$498,363.67	0.14%	0	\$0.00	M
MIDTOWN MORTGAGE, INC	1	\$315,153.00	0.09%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$210,600.00	0.06%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,094,400.00	0.3%	0	\$0.00	M
MIT FEDERAL CREDIT UNION	1	\$280,400.00	0.08%	0	\$0.00	M
MLD MORTGAGE, INC.	1	\$412,500.00	0.11%	0	\$0.00	M

	MONTICELLO BANKING COMPANY	2	\$486,000.00	0.13%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$253,000.00	0.07%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.07%	0	\$0.00	M
	MOUND CITY BANK	1	\$333,000.00	0.09%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$470,732.66	0.13%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$292,500.00	0.08%	0	\$0.00	M
	MWABANK	1	\$223,250.00	0.06%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$274,000.00	0.08%	0	\$0.00	M
	NATIONAL BANK OF COMMERCD	1	\$308,000.00	0.09%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.09%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	2	\$681,000.00	0.19%	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$217,600.00	0.06%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,700.00	0.16%	0	\$0.00	M
	NCB, FSB	1	\$269,000.00	0.07%	0	\$0.00	M
	NEBRASKA BANK OF COMMERCE	1	\$400,000.00	0.11%	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$434,500.00	0.12%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$250,024.80	0.07%	0	\$0.00	M
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$195,700.00	0.05%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	M
	NORTHERN STATE BANK	1	\$209,000.00	0.06%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	1	\$194,000.00	0.05%	0	\$0.00	M
	NUVISION FCU	1	\$345,000.00	0.1%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$359,495.00	0.1%	0	\$0.00	M
	O A MORTGAGE SERVICES	4	\$1,600,000.00	0.44%	0	\$0.00	M
	OAK BANK	1	\$191,920.00	0.05%	0	\$0.00	M
	OCEANFIRST BANK	2	\$592,800.00	0.16%	0	\$0.00	M
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.05%	0	\$0.00	M
	OPES ADVISORS, INC.	5	\$2,152,350.00	0.6%	0	\$0.00	M
	ORIENTAL BANK	1	\$222,521.70	0.06%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$254,250.00	0.07%	0	\$0.00	M
	ORRSTOWN BANK	1	\$264,575.00	0.07%	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,600.00	0.07%	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,200.00	0.06%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,614,675.00	0.45%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,531,940.06	0.42%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$735,000.00	0.2%	0	\$0.00	M

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$425,448.70	0.12%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,200.00	0.13%	0	\$0.00	M
PARKSIDE LENDING LLC	1	\$623,378.51	0.17%	0	\$0.00	M
PARKSIDE LENDING, LLC	17	\$5,684,900.00	1.57%	0	\$0.00	M
PATELCO CREDIT UNION	3	\$954,533.83	0.26%	0	\$0.00	M
PEOPLES BANK	1	\$189,395.57	0.05%	0	\$0.00	M
PEOPLES BANK, A STATE BANK	2	\$442,500.00	0.12%	0	\$0.00	M
PEOPLES BANK, A WA CORPORATION	4	\$1,207,500.00	0.33%	0	\$0.00	M
PILGRIM MORTGAGE, LLC	1	\$404,000.00	0.11%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,047,915.00	1.67%	0	\$0.00	M
PINNACLE MORTGAGE	1	\$255,000.00	0.07%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$406,250.00	0.11%	0	\$0.00	M
PIONEER CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	M
PLAINS COMMERCE BANK	1	\$197,800.00	0.05%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	M
PLAZA HOME MORTGAGE INC.	1	\$274,500.00	0.08%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	2	\$657,325.00	0.18%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	1	\$440,335.78	0.12%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	10	\$2,690,750.00	0.75%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,263.00	0.32%	0	\$0.00	M
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,956.30	0.06%	0	\$0.00	M
PROVIDENT CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	M
PROVIDENT SAVINGS BANK FSB	1	\$322,534.53	0.09%	0	\$0.00	M
PROVIDENT SAVINGS BANK, FSB	2	\$586,200.00	0.16%	0	\$0.00	M
PROVINCIAL BANK	1	\$417,000.00	0.12%	0	\$0.00	M
PS BANK	1	\$192,000.00	0.05%	0	\$0.00	M
PURDUE FEDERAL CU	3	\$672,750.00	0.19%	0	\$0.00	M
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$340,000.00	0.09%	0	\$0.00	M
R P FUNDING, INC	1	\$187,500.00	0.05%	0	\$0.00	M
RABOBANK, N.A.	3	\$840,000.00	0.23%	0	\$0.00	M
RABUN COUNTY BANK	1	\$176,000.00	0.05%	0	\$0.00	M
RANLIFE, INC.	1	\$325,000.00	0.09%	0	\$0.00	M
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,236,192.00	0.9%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,444,000.00	0.68%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.07%	0	\$0.00	M

	RED RIVER BANK	1	\$271,616.75	0.08%	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$628,700.00	0.17%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	2	\$387,150.00	0.11%	0	\$0.00	M
	RENASANT BANK	4	\$926,032.46	0.26%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$755,800.00	0.21%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$511,000.00	0.14%	0	\$0.00	M
	RIVER CITIES BANK	1	\$234,650.00	0.06%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$263,190.00	0.07%	0	\$0.00	M
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$199,000.00	0.06%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$648,100.00	0.18%	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	2	\$547,900.00	0.15%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$210,600.00	0.06%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$190,500.00	0.05%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,860,917.00	0.52%	0	\$0.00	M
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$204,000.00	0.06%	0	\$0.00	M
	RUSHMORE	5	\$2,299,800.00	0.64%	0	\$0.00	M
	S&T BANK	1	\$224,000.00	0.06%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,750.00	0.13%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$366,000.00	0.1%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$675,300.00	0.19%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	M
	SFMC, LP	1	\$181,600.00	0.05%	0	\$0.00	M
	SHEA MORTGAGE INC.	3	\$987,039.00	0.27%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$201,400.00	0.06%	0	\$0.00	M
	SHORE MORTGAGE	2	\$504,831.00	0.14%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$19,022,030.54	5.27%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$340,725.00	0.09%	0	\$0.00	M
	SKYONE FEDERAL CREDIT UNION	1	\$366,700.00	0.1%	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$460,000.00	0.13%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,000.00	0.18%	0	\$0.00	M
	SOUTHERN FUNDING ALLIANCE	1	\$178,248.49	0.05%	0	\$0.00	M
		1	\$184,000.00	0.05%	0	\$0.00	M



	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)					
	SOVEREIGN BANK, N.A.	10	\$3,259,568.03	0.9%	0	\$0.00
	SPC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,160.00	0.06%	0	\$0.00
	ST.MARY'S BANK	3	\$702,244.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$461,800.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$277,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$411,765.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	\$221,350.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	20	\$6,875,939.00	1.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,501,845.24	1.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$819,490.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$282,800.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$237,200.00	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$212,800.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,517,897.98	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$446,530.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	1	\$219,600.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,587,318.73	1.55%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,212,000.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$199,200.00	0.06%	0	\$0.00
	TECHE FEDERAL BANK	1	\$351,435.22	0.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$248,357.57	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$654,600.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$278,000.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$242,250.00	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$175,300.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$184,700.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$207,200.00	0.06%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$180,000.00	0.05%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$285,000.00	0.08%	0	\$0.00
		1	\$417,000.00	0.12%	0	\$0.00

	THE MONEY SOURCE DBA HMAC FUNDING					
	THE MORTGAGE HOUSE, INC.	2	\$717,200.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$262,400.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,800.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$192,850.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,576.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$216,125.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$227,000.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$348,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,803.00	0.06%	0	\$0.00
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$206,435.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,200.00	0.05%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$180,500.00	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$573,692.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,523,694.38	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$924,880.00	0.26%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$873,545.82	0.24%	0	\$0.00
	UNIONBANK, N.A.	1	\$321,000.00	0.09%	0	\$0.00
	UNIONBANK,N.A.	4	\$952,651.22	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$224,500.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,855,244.00	1.9%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$770,000.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$175,200.00	0.05%	0	\$0.00
		1	\$204,511.44	0.06%	0	\$0.00

	VECTRA BANK COLORADO, NA, A CORPORATION					
	VERITAS FUNDING, LLC	7	\$1,899,238.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE	2	\$504,873.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$448,455.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,495,082.26	1.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,600.00	0.3%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,307,150.00	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$798,055.08	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$198,500.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$310,000.00	0.09%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$271,000.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$375,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$642,500.00	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$674,000.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$234,120.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,081,150.00	0.3%	0	\$0.00
	Unavailable	1	\$504,506.71	0.06%	0	\$0.00
<b>Total</b>		<b>1,221</b>	<b>\$361,098,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KX7	1ST MORTGAGES	1	\$354,987.26	0.14%	0	\$0.00
	1ST UNITED BANK	1	\$240,000.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$193,200.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$405,452.23	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,624,115.00	2.6%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$292,500.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,200.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$299,577.30	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$696,575.23	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$412,003.21	0.16%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$232,539.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$188,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$547,550.00	0.22%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	3	\$624,350.00	0.25%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$603,000.00	0.24%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$279,278.00	0.11%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE	1	\$248,651.01	0.1%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$435,681.56	0.17%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$779,181.00	0.31%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$372,000.00	0.15%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,470.00	0.13%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,000.00	0.13%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,800.00	0.11%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,000.00	0.32%	0	\$0.00	M
	AUBURNBANK	1	\$254,600.00	0.1%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	2	\$400,278.00	0.16%	0	\$0.00	M
	BADGER BANK	1	\$268,000.00	0.11%	0	\$0.00	M
	BANCORPSOUTH BANK	5	\$1,233,259.00	0.48%	0	\$0.00	M
	BANK OF HAWAII	2	\$1,201,000.00	0.47%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$367,200.00	0.14%	0	\$0.00	M
	BANK OF QUINCY	1	\$190,500.00	0.07%	0	\$0.00	M
	BANK OF THE CASCADES	2	\$615,700.00	0.24%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,030,817.75	0.8%	0	\$0.00	M
	BANNER BANK	3	\$836,046.26	0.33%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$686,075.00	0.27%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$201,695.76	0.08%	0	\$0.00	M
	BLUE HILLS BANK	1	\$200,000.00	0.08%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,048,550.00	0.41%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	6	\$2,068,500.00	0.81%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,777,306.28	2.66%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.13%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,272,000.00	0.5%	0	\$0.00	M

	BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	M
	BUSEY BANK,	1	\$235,720.00	0.09%	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$244,000.00	0.1%	0	\$0.00	M
	CAPAHA BANK	1	\$246,050.00	0.1%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$234,000.00	0.09%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$238,500.00	0.09%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$272,000.00	0.11%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$205,800.00	0.08%	0	\$0.00	M
	CASHCALL, INC.	8	\$2,967,593.73	1.17%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$777,205.00	0.31%	0	\$0.00	M
	CAVALIER MORTGAGE GROUP, INC.	1	\$312,000.00	0.12%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,625.00	0.09%	0	\$0.00	M
	CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	M
	CENTURY LENDING COMPANY	7	\$2,503,150.00	0.98%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,861,022.00	1.12%	0	\$0.00	M
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$182,085.34	0.07%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,401.00	0.07%	0	\$0.00	M
	CITIZENS STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	M
	CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0.08%	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$208,139.04	0.08%	0	\$0.00	M
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,695,070.00	0.67%	0	\$0.00	M
	COBALT MORTGAGE, INC	1	\$274,741.00	0.11%	0	\$0.00	M
	COBALT MORTGAGE, INC.	21	\$6,888,556.89	2.71%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$980,623.61	0.39%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,140.00	0.1%	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$236,800.00	0.09%	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$178,200.00	0.07%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$315,875.00	0.12%	0	\$0.00	M
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	5	\$2,005,997.09	0.79%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.11%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,035,000.00	0.41%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0	\$0.00	M
		2	\$500,200.00	0.2%	0	\$0.00	M

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$296,552.67	0.12%	0	\$0.00
	EECU	1	\$187,150.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,442,742.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$710,100.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$372,900.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,237.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$242,500.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$408,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$1,002,598.77	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$983,052.94	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$368,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,085,615.00	0.43%	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$255,300.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,600.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.18%	0	\$0.00
	FAY SERVICING, LLC	1	\$287,566.23	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$547,280.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$769,821.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GORGIA CHARTERED BANK	1	\$378,250.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,000.00	0.13%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,615,600.00	0.63%	0	\$0.00

	FIRST CENTRAL BANK	1	\$417,000.00	0.16%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,871,964.00	0.74%	0	\$0.00	M
	FIRST COLEBROOK BANK	1	\$175,000.00	0.07%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	3	\$764,800.00	0.3%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,405,439.00	0.55%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$596,000.00	0.23%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$259,000.00	0.1%	0	\$0.00	M
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$313,000.00	0.12%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,107.00	0.08%	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$1,714,382.00	0.67%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,500.00	0.08%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	3	\$839,600.00	0.33%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	4	\$958,737.00	0.38%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK BERLIN	1	\$268,000.00	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK OF LE CENTER	1	\$264,000.00	0.1%	0	\$0.00	M
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$300,000.00	0.12%	0	\$0.00	M
	FIRST NEBRASKA BANK	2	\$544,500.00	0.21%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	1	\$217,600.00	0.09%	0	\$0.00	M
	FIRST RATE FINANCIAL	1	\$689,027.79	0.27%	0	\$0.00	M
	FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.14%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$300,000.00	0.12%	0	\$0.00	M
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$200,000.00	0.08%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,726,900.00	0.68%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,260,300.00	0.5%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	M
	FIRSTBANK	4	\$872,000.00	0.34%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	5	\$982,770.00	0.39%	0	\$0.00	M
	FIRSTTRUST BANK	4	\$969,500.00	0.38%	0	\$0.00	M
	FNB DURANGO	1	\$235,200.00	0.09%	0	\$0.00	M
	FORUM CREDIT UNION	2	\$542,631.47	0.21%	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	M
	FREMONT BANK	18	\$5,858,246.54	2.3%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$360,000.00	0.14%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	4	\$865,922.00	0.34%	0	\$0.00	M
	GENERAL MILLS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	M
	GEORGETOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	M

	GESA CREDIT UNION	1	\$306,035.00	0.12%	0	\$0.00	M
	GMFS LLC	4	\$1,036,745.00	0.41%	0	\$0.00	M
	GRAND BANK	1	\$257,450.00	0.1%	0	\$0.00	M
	GRAND BANK NA	1	\$400,000.00	0.16%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	M
	GREAT WESTERN BANK	3	\$843,200.00	0.33%	0	\$0.00	M
	GUARANTY TRUST COMPANY	4	\$1,038,850.00	0.41%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,248,468.20	0.49%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$1,029,295.26	0.4%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$434,920.98	0.17%	0	\$0.00	M
	HEARTLAND BANK	1	\$199,500.00	0.08%	0	\$0.00	M
	HNB NATIONAL BANK	1	\$179,450.00	0.07%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$416,412.45	0.16%	0	\$0.00	M
	HOMEWISE, INC.	2	\$442,400.00	0.17%	0	\$0.00	M
	HONOLULU HOMELOANS, INC.	1	\$291,000.00	0.11%	0	\$0.00	M
	HORIZON BANK, N.A.	3	\$760,000.00	0.3%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	5	\$1,340,110.00	0.53%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$180,651.24	0.07%	0	\$0.00	M
	IMORTGAGE.COM, INC.	13	\$3,313,094.00	1.3%	0	\$0.00	M
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$207,900.00	0.08%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$364,800.00	0.14%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,586,000.00	0.62%	0	\$0.00	M
	IOWA STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	M
	IPAVA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$336,000.00	0.13%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$408,000.00	0.16%	0	\$0.00	M
	KENT CREDIT UNION	1	\$180,700.00	0.07%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,350,800.00	1.32%	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$688,500.00	0.27%	0	\$0.00	M
	LAYTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	M
	LEADER BANK, N.A.	5	\$1,342,450.00	0.53%	0	\$0.00	M
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.09%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$185,320.46	0.07%	0	\$0.00	M
	LIBERTY BANK	2	\$725,663.47	0.29%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$624,000.00	0.25%	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$281,250.00	0.11%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	3	\$873,139.76	0.34%	0	\$0.00	M



	LOS ALAMOS NATIONAL BANK	2	\$578,700.00	0.23%	0	\$0.00	M
	LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	M
	LPMC, LLC	2	\$473,338.34	0.19%	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$190,400.00	0.07%	0	\$0.00	M
	M/I FINANCIAL CORP.	5	\$1,336,650.00	0.53%	0	\$0.00	M
	MAGNA BANK	1	\$273,571.38	0.11%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,200.00	0.07%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,370.00	0.11%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$177,650.00	0.07%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	4	\$1,052,375.00	0.41%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$218,250.00	0.09%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	2	\$538,750.00	0.21%	0	\$0.00	M
	MERIDIAN BANK	2	\$549,750.00	0.22%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	M
	METCALF BANK	1	\$251,750.00	0.1%	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$203,860.00	0.08%	0	\$0.00	M
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$358,000.00	0.14%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$475,650.00	0.19%	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	1	\$328,000.00	0.13%	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$416,000.00	0.16%	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	M
	MONTAIN WEST FINANCIAL, INC	1	\$181,000.00	0.07%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,200.00	0.1%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$498,250.00	0.2%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$364,000.00	0.14%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$175,752.47	0.07%	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	M
	MWABANK	1	\$230,000.00	0.09%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	1	\$409,000.00	0.16%	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.09%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$488,553.91	0.19%	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,500.00	0.08%	0	\$0.00	M

	NCB, FSB	2	\$527,500.00	0.21%	0	\$0.00	M
	NETWORK FUNIDNG LP	1	\$412,000.00	0.16%	0	\$0.00	M
	NEW ENGLAND REGIONAL MORTGAGE	1	\$311,550.46	0.12%	0	\$0.00	M
	NORTH SHORE TRUST & SAVINGS	1	\$281,850.00	0.11%	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	1	\$190,800.00	0.07%	0	\$0.00	M
	NORTHERN STATE BANK	1	\$185,725.00	0.07%	0	\$0.00	M
	NORTHMARK BANK	1	\$205,800.00	0.08%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	1	\$182,665.00	0.07%	0	\$0.00	M
	O A MORTGAGE SERVICES	5	\$1,816,000.00	0.71%	0	\$0.00	M
	OPES ADVISORS, INC.	2	\$1,143,000.00	0.45%	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	M
	OREGON COMMUNITY BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	M
	PACIFIC MERCANTILE BANK	1	\$449,322.23	0.18%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$647,500.00	0.25%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$770,845.39	0.3%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,095,720.00	0.43%	0	\$0.00	M
	PARKSIDE LENDING, LLC	11	\$4,133,250.00	1.62%	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$656,399.90	0.26%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$513,099.00	0.2%	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,553,778.99	1.79%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,254,500.00	0.49%	0	\$0.00	M
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$320,000.00	0.13%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$631,274.15	0.25%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	5	\$1,791,558.49	0.7%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$512,005.32	0.2%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$201,600.00	0.08%	0	\$0.00	M
	PREMIERBANK	1	\$195,000.00	0.08%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	2	\$624,000.00	0.25%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$288,110.00	0.11%	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$363,500.00	0.14%	0	\$0.00	M
	PROVINCIAL BANK	3	\$904,665.00	0.36%	0	\$0.00	M
	RABOBANK, N.A.	1	\$232,500.00	0.09%	0	\$0.00	M

	RANDOLPH SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,856,377.42	1.91%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,750,620.68	1.08%	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$246,800.00	0.1%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$187,210.00	0.07%	0	\$0.00	M
	RENASANT BANK	2	\$393,200.00	0.15%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	4	\$1,307,150.00	0.51%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,148.49	0.12%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	2	\$626,750.00	0.25%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,600.00	0.11%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	2	\$790,178.14	0.31%	0	\$0.00	M
	RUSHMORE	4	\$1,071,900.00	0.42%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	3	\$880,500.00	0.35%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$349,495.72	0.14%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,828.54	0.08%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,965,400.00	0.77%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$194,918.76	0.08%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00	M
	SHEA MORTGAGE INC.	2	\$835,501.00	0.33%	0	\$0.00	M
	SHORE MORTGAGE	1	\$257,000.00	0.1%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,364,027.61	4.86%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$387,125.00	0.15%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.16%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	3	\$1,139,900.00	0.45%	0	\$0.00	M
	ST.MARY'S BANK	2	\$418,400.00	0.16%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$175,199.00	0.07%	0	\$0.00	M
	STEARNS LENDING INC.	17	\$5,495,859.00	2.16%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,786,075.86	1.88%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$238,531.00	0.09%	0	\$0.00	M

	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.07%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$401,850.00	0.16%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$329,800.00	0.13%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	3	\$783,536.00	0.31%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	15	\$4,046,750.00	1.59%	0	\$0.00	M
	T. J. FINANCIAL, INC.	2	\$692,000.00	0.27%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,000.00	0.16%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$208,000.00	0.08%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$183,456.98	0.07%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$284,700.00	0.11%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,000.00	0.16%	0	\$0.00	M
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	M
	THINK MUTUAL BANK	1	\$400,000.00	0.16%	0	\$0.00	M
	TITONKA SAVINGS BANK	1	\$228,800.00	0.09%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,000.00	0.09%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	M
	TRISTAR FINANCE INC.	1	\$461,932.00	0.18%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$226,920.00	0.09%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,342,217.97	0.53%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$915,000.00	0.36%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$254,615.94	0.1%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	15	\$4,602,711.00	1.81%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,371.93	0.16%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$705,250.00	0.28%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$264,100.00	0.1%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$292,600.00	0.11%	0	\$0.00	M
	VACATIONLAND FEDERAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,200.00	0.23%	0	\$0.00	M
	VENTURE BANK	2	\$528,500.00	0.21%	0	\$0.00	M
	VERITAS FUNDING, LLC	8	\$2,178,972.00	0.86%	0	\$0.00	M
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	M

	VISIONBANK OF IOWA	1	\$202,000.00	0.08%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,094,203.93	1.61%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,410.00	0.35%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,000.00	0.24%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$870,589.00	0.34%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$561,600.00	0.22%	0	\$0.00	M
	WESTERN BANCORP	2	\$604,250.00	0.24%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$284,050.00	0.11%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	6	\$1,645,625.00	0.65%	0	\$0.00	M
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$192,000.00	0.08%	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$382,000.00	0.15%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,000.00	0.16%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	3	\$725,624.00	0.28%	0	\$0.00	M
<b>Total</b>		<b>876</b>	<b>\$254,467,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KY5	1ST 2ND MORTGAGE CO. N.J., INC.	1	\$323,250.00	0.07%	0	\$0.00	M
	1ST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	M
	1ST MARINER BANK	1	\$240,700.00	0.05%	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	2	\$619,400.00	0.12%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	1	\$256,500.00	0.05%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	2	\$385,152.00	0.08%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	23	\$6,354,893.00	1.28%	0	\$0.00	M
	ACOPIA, LLC	1	\$248,800.00	0.05%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$348,000.00	0.07%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	3	\$812,700.00	0.16%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$908,420.00	0.18%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$178,730.40	0.04%	0	\$0.00	M
	ALLIANCE BANK	1	\$245,927.04	0.05%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$311,200.00	0.06%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	3	\$845,155.00	0.17%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$477,645.00	0.1%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,268,290.00	0.26%	0	\$0.00	M

AMERICAN BANK	2	\$506,375.00	0.1%	0	\$0.00	M
AMERICAN BANK CENTER	1	\$360,800.00	0.07%	0	\$0.00	M
AMERICAN BANK, N.A.	1	\$224,800.00	0.05%	0	\$0.00	M
AMERICAN FEDERAL SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	M
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,489,356.25	0.3%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,447,800.00	0.29%	0	\$0.00	M
AMERICAN PACIFIC MTG CORP	3	\$939,308.68	0.19%	0	\$0.00	M
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,271,700.00	0.46%	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	4	\$1,118,100.00	0.23%	0	\$0.00	M
AMERIPRO FUNDING, INC	1	\$364,067.00	0.07%	0	\$0.00	M
ARIZONA STATE CREDIT UNION	2	\$412,400.00	0.08%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,200.00	0.04%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,045,902.00	0.21%	0	\$0.00	M
ARKANSAS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	M
ASPIRE FINANCIAL, INC.	1	\$187,367.37	0.04%	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,497,951.31	0.71%	0	\$0.00	M
ASSOCIATED CREDIT UNION	1	\$254,100.00	0.05%	0	\$0.00	M
ATL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	M
ATLANTIC HOME LOANS, INC.	1	\$411,878.71	0.08%	0	\$0.00	M
ATLANTIC NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	M
AURORA FINANCIAL GROUP, INC.	1	\$256,396.00	0.05%	0	\$0.00	M
BANCORPSOUTH BANK	32	\$8,054,053.00	1.63%	0	\$0.00	M
BANK FIRST NATIONAL	1	\$175,000.00	0.04%	0	\$0.00	M
BANK OF DEERFIELD	1	\$249,200.00	0.05%	0	\$0.00	M
BANK OF ENGLAND	5	\$975,170.00	0.2%	0	\$0.00	M
BANK OF HAWAII	7	\$3,371,750.00	0.68%	0	\$0.00	M
BANK OF RANTOUL	1	\$208,000.00	0.04%	0	\$0.00	M
BANK OF THE CASCADES	7	\$1,698,400.00	0.34%	0	\$0.00	M
BANK OF THE JAMES	1	\$271,199.87	0.05%	0	\$0.00	M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$10,364,999.75	2.09%	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	M
BANNER BANK	3	\$750,400.00	0.15%	0	\$0.00	M
BAXTER CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	M
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	M
BELL STATE BANK & TRUST	2	\$619,750.00	0.13%	0	\$0.00	M
BELLCO CREDIT UNION	1	\$223,670.00	0.05%	0	\$0.00	M
BLACKHAWK BANK	1	\$225,000.00	0.05%	0	\$0.00	M
BLUELEAF LENDING, LLC	2	\$580,400.00	0.12%	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	5	\$1,410,050.00	0.28%	0	\$0.00	M

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.07%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	5	\$1,334,950.00	0.27%	0	\$0.00	M
	BROADWAY BANK	1	\$254,000.00	0.05%	0	\$0.00	M
	BROKER SOLUTIONS INC.	1	\$297,000.00	0.06%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$10,304,447.78	2.08%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.08%	0	\$0.00	M
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,079,200.00	0.22%	0	\$0.00	M
	BURBANK CITY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	M
	BUSEY BANK,	1	\$210,490.00	0.04%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	1	\$200,881.56	0.04%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$177,200.00	0.04%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$797,250.00	0.16%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$873,377.00	0.18%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$589,075.00	0.12%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,500.00	0.04%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$442,500.00	0.09%	0	\$0.00	M
	CARROLLTON BANK	1	\$212,000.00	0.04%	0	\$0.00	M
	CASHCALL, INC.	14	\$5,329,936.98	1.08%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,401,050.00	0.28%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$228,684.00	0.05%	0	\$0.00	M
	CENTRAL ONE FCU	1	\$176,540.00	0.04%	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$518,059.00	0.1%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$257,450.00	0.05%	0	\$0.00	M
	CENTRUE BANK	1	\$320,000.00	0.06%	0	\$0.00	M
	CENTURY LENDING COMPANY	4	\$956,724.00	0.19%	0	\$0.00	M
	CHAMPION CREDIT UNION	1	\$271,190.93	0.05%	0	\$0.00	M
	CHEMICAL BANK	1	\$250,000.00	0.05%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	27	\$7,989,490.00	1.61%	0	\$0.00	M
	CHIPPEWA VALLEY BANK	1	\$195,200.00	0.04%	0	\$0.00	M
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.04%	0	\$0.00	M
	CITIZENS 1ST BANK-TYLER, TX	2	\$709,000.00	0.14%	0	\$0.00	M
	CITIZENS BANK & TRUST CO	1	\$196,800.00	0.04%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,548,537.00	0.31%	0	\$0.00	M
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$272,000.00	0.05%	0	\$0.00	M

	CITIZENS NATL HENDERSON	1	\$268,880.00	0.05%	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,275.00	0.1%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,483.39	0.07%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$249,600.00	0.05%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,063,914.43	1.83%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	5	\$1,032,360.00	0.21%	0	\$0.00	M
	COBALT MORTGAGE, INC.	31	\$9,824,300.90	1.98%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,224,952.23	0.25%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	3	\$843,755.60	0.17%	0	\$0.00	M
	COLORADO CREDIT UNION	1	\$202,255.00	0.04%	0	\$0.00	M
	COMMERCE MORTGAGE	2	\$756,618.20	0.15%	0	\$0.00	M
	COMMERCE STATE BANK	2	\$498,500.00	0.1%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$382,950.00	0.08%	0	\$0.00	M
	COMMUNITY BANK	2	\$408,000.00	0.08%	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$214,400.00	0.04%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$242,750.00	0.05%	0	\$0.00	M
	COMMUNITY STATE BANK	2	\$629,300.00	0.13%	0	\$0.00	M
	CORNERSTONE BANK	1	\$187,200.00	0.04%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	5	\$1,442,330.60	0.29%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	4	\$949,770.00	0.19%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY	1	\$268,525.00	0.05%	0	\$0.00	M
	CORTRUST MORTGAGE	1	\$242,250.00	0.05%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,400.00	0.05%	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$237,000.00	0.05%	0	\$0.00	M
	CREDIT UNION WEST	1	\$300,000.00	0.06%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$687,750.00	0.14%	0	\$0.00	M
	DAKOTA WEST CREDIT UNION	1	\$216,750.00	0.04%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,328,000.00	0.27%	0	\$0.00	M
	DFCU FINANCIAL	6	\$1,473,250.00	0.3%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$323,070.00	0.07%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	M
	EASTWOOD BANK	1	\$244,000.00	0.05%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	3	\$989,072.50	0.2%	0	\$0.00	M
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	M
	ENG LENDING	1	\$198,800.00	0.04%	0	\$0.00	M



	ENVOY MORTGAGE, LTD.	2	\$753,150.00	0.15%	0	\$0.00	M
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,400.00	0.04%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,461,950.00	0.3%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$918,750.00	0.19%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,228,999.00	0.25%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$602,500.00	0.12%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,400.00	0.06%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	M
	EVOLVE BANK & TRUST	4	\$845,305.00	0.17%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$304,000.00	0.06%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$504,000.00	0.1%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	3	\$805,200.00	0.16%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,411,000.00	0.28%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,286,880.00	0.26%	0	\$0.00	M
	FAA CREDIT UNION	1	\$219,220.00	0.04%	0	\$0.00	M
	FAIRFIELD NATIONAL BANK	1	\$211,200.00	0.04%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,587,746.00	0.52%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,399,230.00	0.69%	0	\$0.00	M
	FARMERS STATE BANK WAUPACA	1	\$178,358.00	0.04%	0	\$0.00	M
	FBC MORTGAGE, LLC	2	\$593,510.00	0.12%	0	\$0.00	M
	FEDCHOICE FEDERAL CREDIT UNION	1	\$194,706.30	0.04%	0	\$0.00	M
	FIDELITY BANK	1	\$245,115.00	0.05%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,450,295.00	0.7%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$677,990.00	0.14%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$403,200.00	0.08%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$388,000.00	0.08%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$275,000.00	0.06%	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$280,250.00	0.06%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,252,950.00	1.06%	0	\$0.00	M
	FIRST CENTURY BANK	1	\$270,000.00	0.05%	0	\$0.00	M
	FIRST CHOICE BANK	2	\$510,000.00	0.1%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,603,200.00	0.32%	0	\$0.00	M

FIRST COMMERCIAL BANK	2	\$607,250.00	0.12%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	7	\$2,037,900.00	0.41%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$350,267.00	0.07%	0	\$0.00	M
FIRST FEDERAL BANK	6	\$1,626,050.00	0.33%	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,427,999.00	0.29%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$304,000.00	0.06%	0	\$0.00	M
FIRST HAWAIIAN BANK	2	\$911,400.00	0.18%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	7	\$1,935,280.00	0.39%	0	\$0.00	M
FIRST INTERSTATE BANK	10	\$2,393,462.61	0.48%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	4	\$1,043,730.00	0.21%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	4	\$803,657.00	0.16%	0	\$0.00	M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,677.00	0.05%	0	\$0.00	M
FIRST NATIONAL BANK OF CROSSETT	1	\$268,000.00	0.05%	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,250.00	0.05%	0	\$0.00	M
FIRST NATIONAL BANK OF TENNESSEE	1	\$179,550.00	0.04%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	3	\$707,050.00	0.14%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	3	\$727,125.00	0.15%	0	\$0.00	M
FIRST REPUBLIC BANK	2	\$688,000.00	0.14%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,694,300.00	0.54%	0	\$0.00	M
FIRST UNITED BANK AND TRUST CO	1	\$271,605.00	0.05%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,495,540.00	0.5%	0	\$0.00	M
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$678,250.00	0.14%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	5	\$1,157,034.00	0.23%	0	\$0.00	M
FIRSTTRUST BANK	4	\$1,267,400.00	0.26%	0	\$0.00	M
FLORIDA CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00	M
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$211,680.69	0.04%	0	\$0.00	M
FORUM CREDIT UNION	2	\$376,076.75	0.08%	0	\$0.00	M
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.04%	0	\$0.00	M
FOUNTAIN CITY FUNDING, INC.	1	\$208,181.00	0.04%	0	\$0.00	M
FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	M
FREEDOM SECURITY BANK, A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	M
FREMONT BANK	35	\$10,784,925.20	2.18%	0	\$0.00	M
FRONTIER BANK	1	\$206,000.00	0.04%	0	\$0.00	M
FULTON BANK, N.A.	3	\$770,643.00	0.16%	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	1	\$246,587.00	0.05%	0	\$0.00	M

	GATEWAY MORTGAGE GROUP, LLC	4	\$929,618.00	0.19%	0	\$0.00	M
	GEO CORP INC	1	\$273,750.00	0.06%	0	\$0.00	M
	GESA CREDIT UNION	2	\$492,614.00	0.1%	0	\$0.00	M
	GMFS LLC	6	\$1,594,752.00	0.32%	0	\$0.00	M
	GOLDEN BELT BANK FSA	1	\$204,000.00	0.04%	0	\$0.00	M
	GRAND BANK	1	\$203,000.00	0.04%	0	\$0.00	M
	GRAND BANK NA	1	\$297,000.00	0.06%	0	\$0.00	M
	GRAND MARAIS STATE BANK	1	\$271,500.00	0.05%	0	\$0.00	M
	GRAND VALLEY BANK	1	\$291,500.00	0.06%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$512,800.00	0.1%	0	\$0.00	M
	GREAT WESTERN BANK	4	\$930,028.00	0.19%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.04%	0	\$0.00	M
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$200,000.00	0.04%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	M
	GUARANTY TRUST COMPANY	3	\$892,020.00	0.18%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$697,650.00	0.14%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	7	\$2,049,150.00	0.41%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,627.38	0.05%	0	\$0.00	M
	HARBOR NATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$187,920.00	0.04%	0	\$0.00	M
	HEARTLAND BANK	3	\$871,918.00	0.18%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$715,300.00	0.14%	0	\$0.00	M
	HOME BANK	1	\$236,000.00	0.05%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$180,405.00	0.04%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$363,248.85	0.07%	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$297,000.00	0.06%	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$195,000.00	0.04%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,265.00	0.06%	0	\$0.00	M
	HOMELAND CREDIT UNION, INC.	1	\$204,250.00	0.04%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$425,000.00	0.09%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$270,320.00	0.05%	0	\$0.00	M
	HOMEWISE, INC.	1	\$177,600.00	0.04%	0	\$0.00	M
	HONOLULU HOMELOANS, INC.	2	\$517,400.00	0.1%	0	\$0.00	M
	HOOSAC BANK	2	\$442,500.00	0.09%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$178,433.00	0.04%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	4	\$1,051,500.00	0.21%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$583,120.00	0.12%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,200.00	0.05%	0	\$0.00	M

	IMORTGAGE.COM, INC.	14	\$4,291,770.00	0.87%	0	\$0.00	M
	INDEPENDENT BANK	2	\$484,000.00	0.1%	0	\$0.00	M
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$708,950.00	0.14%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$264,000.00	0.05%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,250.00	0.13%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	5	\$1,468,750.00	0.3%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$223,000.00	0.05%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$207,650.00	0.04%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$344,950.00	0.07%	0	\$0.00	M
	JMAC ELNDING, INC	1	\$175,000.00	0.04%	0	\$0.00	M
	JMAC LENDING, INC	1	\$417,000.00	0.08%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	M
	KENT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$298,331.97	0.06%	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.06%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	14	\$3,585,502.00	0.72%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$624,000.00	0.13%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,901,550.00	1.39%	0	\$0.00	M
	LANDMARK COMMUNITY	1	\$401,375.00	0.08%	0	\$0.00	M
	LANDMARK CREDIT UNION	4	\$836,800.00	0.17%	0	\$0.00	M
	LAONA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	M
	LEADER BANK N.A.	3	\$924,300.00	0.19%	0	\$0.00	M
	LEADER BANK, N.A.	14	\$4,872,100.00	0.98%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	M
	LEADERONEFINANCIALCORPORATION	1	\$324,800.00	0.07%	0	\$0.00	M
	LIBERTY BANK	2	\$596,746.38	0.12%	0	\$0.00	M
	LIBERTY MORTGAGE CORP.	1	\$450,000.00	0.09%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$707,350.00	0.14%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$194,107.20	0.04%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	14	\$4,517,564.21	0.91%	0	\$0.00	M
	LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00	M
	LUANA SAVINGS BANK	2	\$478,000.00	0.1%	0	\$0.00	M
	M/I FINANCIAL CORP.	5	\$1,438,850.00	0.29%	0	\$0.00	M
	MAGNA BANK	4	\$1,044,151.00	0.21%	0	\$0.00	M
	MAIN STREET BANK	1	\$368,147.00	0.07%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$228,800.00	0.05%	0	\$0.00	M

MARINE BANK	2	\$497,990.00	0.1%	0	\$0.00	M
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,200.00	0.05%	0	\$0.00	M
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
MAVERICK FUNDING CORP.	1	\$255,600.00	0.05%	0	\$0.00	M
MCCLAIN BANK	1	\$200,800.00	0.04%	0	\$0.00	M
MEETINGHOUSE BANK	1	\$360,000.00	0.07%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	6	\$1,714,175.00	0.35%	0	\$0.00	M
MEMBER FIRST MORTGAGE, LLC	1	\$177,500.00	0.04%	0	\$0.00	M
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,117,400.00	0.23%	0	\$0.00	M
MERCANTILE BANK OF MICHIGAN	1	\$204,000.00	0.04%	0	\$0.00	M
MERCHANTS ASND FARMERS BANK	1	\$232,000.00	0.05%	0	\$0.00	M
MERIDIAN BANK	1	\$262,000.00	0.05%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY,LLC	2	\$514,950.00	0.1%	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	M
MID AMERICA MORTGAGE	2	\$761,386.00	0.15%	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$262,250.00	0.05%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$290,700.00	0.06%	0	\$0.00	M
MINNESOTA BANK AND TRUST	1	\$250,325.00	0.05%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,371,171.53	0.48%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$265,510.00	0.05%	0	\$0.00	M
MIT FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00	M
MLD MORTGAGE, INC.	2	\$500,686.21	0.1%	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$251,000.00	0.05%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.06%	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$627,205.39	0.13%	0	\$0.00	M
MORTGAGENETWORK	1	\$417,000.00	0.08%	0	\$0.00	M
MOTOROLA EMPLOYEES CREDIT UNION	1	\$412,377.96	0.08%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	2	\$388,739.24	0.08%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL,INC	2	\$626,250.00	0.13%	0	\$0.00	M
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$257,050.00	0.05%	0	\$0.00	M
MWABANK	1	\$209,000.00	0.04%	0	\$0.00	M
NAT RES - SAN DIEGO COUNTY	2	\$933,000.00	0.19%	0	\$0.00	M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC	1	\$221,801.00	0.04%	0	\$0.00	M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	4	\$1,306,512.00	0.26%	0	\$0.00	M

	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.05%	0	\$0.00	M
	NATIONSTARMORTGAGE	5	\$1,824,906.24	0.37%	0	\$0.00	M
	NCB, FSB	5	\$1,216,723.86	0.25%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$386,250.00	0.08%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	2	\$477,250.00	0.1%	0	\$0.00	M
	NORTH SHORE BANK	1	\$270,750.00	0.05%	0	\$0.00	M
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$323,000.00	0.07%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,044,823.96	0.21%	0	\$0.00	M
	NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.04%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	M
	NUVISION FCU	2	\$631,500.00	0.13%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$298,471.00	0.06%	0	\$0.00	M
	O A MORTGAGE SERVICES	8	\$2,779,900.00	0.56%	0	\$0.00	M
	OAK BANK	1	\$210,800.00	0.04%	0	\$0.00	M
	OAKTREE FUNDING CORPORATION	1	\$347,800.00	0.07%	0	\$0.00	M
	OCEANFIRST BANK	1	\$356,000.00	0.07%	0	\$0.00	M
	OPES ADVISORS, INC.	7	\$2,804,526.43	0.57%	0	\$0.00	M
	ORIENTAL BANK	2	\$546,400.00	0.11%	0	\$0.00	M
	ORRSTOWN BANK	1	\$331,500.00	0.07%	0	\$0.00	M
	PACIFIC HORIZON BANCORP INC	1	\$624,079.25	0.13%	0	\$0.00	M
	PACIFIC TRUST BANK	1	\$352,800.00	0.07%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,339,500.00	0.27%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,267,237.99	0.26%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$706,336.00	0.14%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$678,400.00	0.14%	0	\$0.00	M
	PARKSIDE LENDING, LLC	25	\$9,095,078.29	1.84%	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$900,500.00	0.18%	0	\$0.00	M
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,975.00	0.04%	0	\$0.00	M
	PEGASUS BANK	1	\$271,600.00	0.05%	0	\$0.00	M
	PEOPLES BANK	2	\$450,510.40	0.09%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	M
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,000.00	0.04%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,306,555.08	1.68%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,380,750.00	0.28%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$219,450.00	0.04%	0	\$0.00	M

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,706,000.00	0.34%	0	\$0.00	M
PLATTE VALLEY STATE BANK & TRUST COMPANY	3	\$624,089.00	0.13%	0	\$0.00	M
PLAZA HOME MORTGAGE INC.	2	\$547,200.00	0.11%	0	\$0.00	M
PMAC LENDING SERVICES, INC.	5	\$1,592,500.00	0.32%	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$208,800.00	0.04%	0	\$0.00	M
POWERCO FEDERAL CREDIT UNION	1	\$224,675.82	0.05%	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	2	\$462,000.00	0.09%	0	\$0.00	M
PREFERRED MORTGAGE LENDERS	1	\$288,861.57	0.06%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08%	0	\$0.00	M
PRIORITY HOME MORTGAGE, LP	1	\$185,000.00	0.04%	0	\$0.00	M
PROFED FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	M
PROVIDENT CREDIT UNION	4	\$1,148,500.00	0.23%	0	\$0.00	M
PROVIDENT SAVINGS BANK, FSB	3	\$762,000.00	0.15%	0	\$0.00	M
PUBLIC SERVICE CREDIT UNION	2	\$474,600.00	0.1%	0	\$0.00	M
PURDUE FEDERAL CU	3	\$622,950.00	0.13%	0	\$0.00	M
QUALSTAR CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	M
R BANK	1	\$275,920.00	0.06%	0	\$0.00	M
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$386,000.00	0.08%	0	\$0.00	M
R P FUNDING, INC	1	\$238,500.00	0.05%	0	\$0.00	M
RABOBANK, N.A.	2	\$625,500.00	0.13%	0	\$0.00	M
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00	M
RANLIFE, INC.	1	\$239,500.00	0.05%	0	\$0.00	M
RAYMOND JAMES BANK, N.A.	1	\$263,920.00	0.05%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$6,022,804.00	1.22%	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,537,200.00	0.71%	0	\$0.00	M
RED RIVER BANK	1	\$212,000.00	0.04%	0	\$0.00	M
RENASANT BANK	3	\$975,200.00	0.2%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	3	\$1,142,474.39	0.23%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	M
RIVER VALLEY BANK	1	\$185,600.00	0.04%	0	\$0.00	M
ROBINS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	M
ROCKY MOUNTAIN BANK	1	\$182,400.00	0.04%	0	\$0.00	M
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00	M
ROSS MORTGAGE CORP	1	\$204,250.00	0.04%	0	\$0.00	M

	ROUNDPOINT MORTGAGE COMPANY	6	\$1,528,950.00	0.31%	0	\$0.00	M
	RUSHMORE	9	\$3,169,000.00	0.64%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	M
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.06%	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,823.36	0.08%	0	\$0.00	M
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,735,000.00	0.35%	0	\$0.00	M
	SCIENT FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	3	\$600,684.21	0.12%	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$352,456.76	0.07%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$358,528.44	0.07%	0	\$0.00	M
	SFMC, LP	1	\$214,670.00	0.04%	0	\$0.00	M
	SHEA MORTGAGE INC.	4	\$1,549,163.66	0.31%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$229,574.88	0.05%	0	\$0.00	M
	SHORE MORTGAGE	4	\$1,191,701.08	0.24%	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$25,134,575.56	5.07%	0	\$0.00	M
	SIKORSKY FINANCIAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	M
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,900.00	0.08%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$215,650.00	0.04%	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$732,900.00	0.15%	0	\$0.00	M
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	M
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	24	\$7,159,486.00	1.44%	0	\$0.00	M
	ST.MARY'S BANK	2	\$552,750.00	0.11%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$259,200.00	0.05%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$500,300.00	0.1%	0	\$0.00	M
	STANDARD MORTGAGE CORP	3	\$809,800.00	0.16%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$339,413.00	0.07%	0	\$0.00	M
	STANFORD FCU	3	\$919,778.00	0.19%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.06%	0	\$0.00	M
		2	\$461,500.00	0.09%	0	\$0.00	M



	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STEARNS LENDING INC.	40	\$14,004,301.36	2.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$5,799,193.68	1.17%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$610,959.39	0.12%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$234,646.05	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,983,395.89	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$889,420.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	31	\$9,839,065.00	1.99%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,194,000.00	0.24%	0	\$0.00
	TEXANS CREDIT UNION	1	\$202,900.65	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,489,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$412,179.67	0.08%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$416,930.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$189,900.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,000.00	0.12%	0	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$191,850.00	0.04%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$315,000.00	0.06%	0	\$0.00
	THE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,143,131.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.04%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$270,800.47	0.05%	0	\$0.00
	THINK MUTUAL BANK	4	\$976,800.00	0.2%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$217,500.00	0.04%	0	\$0.00
	TOWNE MORTGAGE	1	\$284,808.39	0.06%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$218,640.00	0.04%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$237,301.00	0.05%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,680.00	0.05%	0	\$0.00	M
	TRUSTONE	5	\$1,259,505.00	0.25%	0	\$0.00	M
	TRUSTONE FINANCIAL	2	\$611,750.00	0.12%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST	2	\$485,250.00	0.1%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,454,431.75	0.29%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,827,705.00	0.37%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CPRPORATION	1	\$257,400.00	0.05%	0	\$0.00	M
	UNION STATE BANK	1	\$217,500.00	0.04%	0	\$0.00	M
	UNIONBANK,N.A.	3	\$1,159,598.99	0.23%	0	\$0.00	M
	UNITED BANK &TRUST	5	\$1,485,500.00	0.3%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	28	\$9,031,392.22	1.82%	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$228,000.00	0.05%	0	\$0.00	M
	UNITY BANK	1	\$362,500.00	0.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00	0.05%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.05%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$372,150.00	0.08%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,079,250.00	0.22%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.05%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.08%	0	\$0.00	M
	USE CREDIT UNION	1	\$322,700.00	0.07%	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$638,000.00	0.13%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,356,108.00	0.27%	0	\$0.00	M
	VERITAS FUNDING, LLC	6	\$1,605,275.00	0.32%	0	\$0.00	M
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	M
	VILLAGE MORTGAGE	2	\$662,000.00	0.13%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,099,159.61	1.84%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,948,305.00	0.8%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	3	\$904,711.00	0.18%	0	\$0.00	M

	COMPANY						
	WALLICK AND VOLK, INC	1	\$230,785.87	0.05%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,001.00	0.11%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$1,032,500.00	0.21%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.04%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	3	\$1,039,400.00	0.21%	0	\$0.00	M
	WEST COMMUNITY CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$254,250.00	0.05%	0	\$0.00	M
	WESTERN COOPERATIVE CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$294,400.00	0.06%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$354,500.00	0.07%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	3	\$583,100.00	0.12%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.08%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	7	\$1,962,171.25	0.4%	0	\$0.00	M
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$270,760.00	0.05%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,699.47	0.04%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,100.00	0.01%	0	\$0.00	M
<b>Total</b>		<b>1,684</b>	<b>\$495,549,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9KZ2	1ST MORTGAGES	1	\$338,939.00	0.1%	0	\$0.00	M
	3RD FED BANK	1	\$320,000.00	0.1%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	3	\$1,230,750.00	0.37%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	27	\$6,834,831.00	2.03%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$390,000.00	0.12%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$195,920.00	0.06%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,178.44	0.12%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$339,499.11	0.1%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.12%	0	\$0.00	M
	AMERICAN BANK	4	\$946,200.00	0.28%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$262,400.00	0.08%	0	\$0.00	M
	AMERICAN FEDERAL BANK	2	\$502,000.00	0.15%	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	4	\$959,775.00	0.29%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,500.00	0.1%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$833,000.00	0.25%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$319,448.70	0.09%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,630,855.00	0.78%	0	\$0.00	M
		1	\$377,000.00	0.11%	0	\$0.00	M

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	2	\$424,900.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$236,800.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$333,300.00	0.1%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$208,206.23	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,400.00	0.09%	0	\$0.00
	ARK MORTGAGE INC	1	\$200,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,600.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.06%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$206,900.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$186,918.05	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,700.00	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,172,200.00	0.35%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$475,250.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	2	\$567,400.00	0.17%	0	\$0.00
	BANK OF HAWAII	6	\$2,246,750.00	0.67%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$514,168.65	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,383,750.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$356,400.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,112.14	0.06%	0	\$0.00
	BANNER BANK	2	\$467,500.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,634,950.00	0.49%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$258,750.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$258,410.21	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$351,500.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$943,150.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	1	\$329,300.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$668,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$348,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,469,276.49	1.63%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,500.00	0.06%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$252,618.95	0.08%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.05%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$829,037.00	0.25%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$363,000.00	0.11%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,000.00	0.06%	0	\$0.00	M
	CASHCALL, INC.	15	\$6,189,490.51	1.84%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,876,867.00	0.56%	0	\$0.00	M
	CENTRAL BANK	2	\$508,000.00	0.15%	0	\$0.00	M
	CENTRAL ONE FCU	1	\$275,000.00	0.08%	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$205,000.00	0.06%	0	\$0.00	M
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,800.00	0.11%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$178,980.00	0.05%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$278,313.00	0.08%	0	\$0.00	M
	CENTURY LENDING COMPANY	6	\$1,950,987.00	0.58%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,780,455.38	1.72%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$412,000.00	0.12%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,785.00	0.18%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES LLC	1	\$531,900.00	0.16%	0	\$0.00	M
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,700,201.37	1.69%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$328,000.00	0.1%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00	M
	COBALT MORTGAGE, INC.	22	\$6,241,768.00	1.85%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,432,223.27	0.43%	0	\$0.00	M
	COMMERCIAL BANK	1	\$222,000.00	0.07%	0	\$0.00	M
	COMMUNITY FINANCIAL BANK	1	\$241,360.00	0.07%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$660,768.00	0.2%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$396,000.00	0.12%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$327,435.00	0.1%	0	\$0.00	M
	CREDIT UNION OF COLORAD	1	\$323,910.00	0.1%	0	\$0.00	M
	CREDIT UNION OF COLORADO	2	\$372,400.00	0.11%	0	\$0.00	M
	CREDIT UNION OF NEW JERSEY	2	\$640,000.00	0.19%	0	\$0.00	M
	CUMBERLAND FEDERAL BANK FSB	1	\$335,600.00	0.1%	0	\$0.00	M
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$178,480.00	0.05%	0	\$0.00	M
		1	\$217,752.87	0.06%	0	\$0.00	M

	D.L. EVANS BANK, AN IDAHO CORPORATION					
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$182,647.28	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,078,329.00	0.62%	0	\$0.00
	DFCU FINANCIAL	3	\$690,760.00	0.21%	0	\$0.00
	DHA FINANCIAL INC.	1	\$178,400.00	0.05%	0	\$0.00
	DIME BANK	1	\$390,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$602,750.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$291,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$479,400.00	0.14%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,950.00	0.07%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$411,400.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$840,285.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,500,500.00	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,193,939.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,000.00	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,318,710.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,902.00	0.74%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$594,700.00	0.18%	0	\$0.00
	FAA CREDIT UNION	1	\$319,920.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,100.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$310,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,040,000.00	0.31%	0	\$0.00
	FARMERS STATE BANK	1	\$207,100.00	0.06%	0	\$0.00
	FARMERS&MERCHANTSSTATEBBANK	1	\$202,009.93	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,142,897.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,289,954.00	0.38%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$763,650.00	0.23%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$261,601.00	0.08%	0	\$0.00	M
FIRST BANK	1	\$198,000.00	0.06%	0	\$0.00	M
FIRST BANK & TRUST	1	\$356,000.00	0.11%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$323,000.00	0.1%	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	1	\$198,000.00	0.06%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,494,925.00	1.04%	0	\$0.00	M
FIRST CHOICE BANK	2	\$480,000.00	0.14%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,578,387.89	0.77%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST CO.	1	\$205,000.00	0.06%	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$178,000.00	0.05%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	3	\$742,810.00	0.22%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$654,540.00	0.19%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,700.00	0.06%	0	\$0.00	M
FIRST FEDERAL BANK	1	\$210,000.00	0.06%	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$733,314.00	0.22%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,295.00	0.08%	0	\$0.00	M
FIRST FINANCIAL BANK SAN ANGELO	1	\$174,736.43	0.05%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	4	\$1,346,305.00	0.4%	0	\$0.00	M
FIRST INTERSTATE BANK	7	\$1,553,517.92	0.46%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$521,905.00	0.16%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,300.00	0.06%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$407,000.00	0.12%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	3	\$836,296.00	0.25%	0	\$0.00	M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,233.00	0.16%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$340,982.00	0.1%	0	\$0.00	M
FIRST NATIONAL BANK FOX VALLEY	2	\$536,109.00	0.16%	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	3	\$931,600.00	0.28%	0	\$0.00	M
FIRST NATIONAL BANK OF TENNESSEE	1	\$229,871.24	0.07%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	1	\$206,250.00	0.06%	0	\$0.00	M
FIRST NATIONAL BANK WAUPACA	1	\$296,000.00	0.09%	0	\$0.00	M
FIRST NATIONAL BANK, AMES, IOWA	1	\$177,555.00	0.05%	0	\$0.00	M
FIRST REPUBLIC BANK	2	\$801,000.00	0.24%	0	\$0.00	M

	FIRST STATE BANK SHANNON-POLO	1	\$218,000.00	0.06%	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	1	\$201,400.00	0.06%	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,411,700.00	0.42%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,110,139.00	0.33%	0	\$0.00	M
	FIRSTBANK	3	\$851,800.00	0.25%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	M
	FIRSTTRUST BANK	2	\$736,200.00	0.22%	0	\$0.00	M
	FOUNTAIN CITY FUNDING, INC.	1	\$255,000.00	0.08%	0	\$0.00	M
	FRANDSEN BANK & TRUST	1	\$217,000.00	0.06%	0	\$0.00	M
	FREMONT BANK	21	\$7,447,942.86	2.21%	0	\$0.00	M
	FRONTIER BANK	1	\$197,600.00	0.06%	0	\$0.00	M
	FRONTIER SAVINGS BANK	1	\$176,000.00	0.05%	0	\$0.00	M
	FULTON BANK, N.A.	2	\$442,337.76	0.13%	0	\$0.00	M
	GATEWAY HOME LENDING	1	\$220,000.00	0.07%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,000.00	0.31%	0	\$0.00	M
	GENISYS CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	M
	GMFS LLC	8	\$1,960,766.00	0.58%	0	\$0.00	M
	GOLDEN BELT BANK FSA	1	\$203,000.00	0.06%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,633.78	0.06%	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$434,058.00	0.13%	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12%	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	0	\$0.00	M
	GUARANTY FEDERAL	1	\$278,400.00	0.08%	0	\$0.00	M
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00	M
	GUARANTY TRUST COMPANY	5	\$1,083,780.00	0.32%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$411,698.44	0.12%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	8	\$2,250,403.00	0.67%	0	\$0.00	M
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$276,582.80	0.08%	0	\$0.00	M
	HEARTLAND BANK	1	\$318,654.00	0.09%	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.08%	0	\$0.00	M
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	M
	HNB NATIONAL BANK	1	\$285,600.00	0.08%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$239,200.00	0.07%	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$341,528.82	0.1%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$183,728.93	0.05%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	M
	HORICON BANK	2	\$574,400.00	0.17%	0	\$0.00	M



	HORIZON BANK, N.A.	2	\$452,750.00	0.13%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,000.00	0.32%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$448,200.00	0.13%	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$209,520.00	0.06%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	M
	IMORTGAGE.COM, INC.	8	\$2,272,034.00	0.68%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,100.00	0.08%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,472,700.00	0.44%	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$285,000.00	0.08%	0	\$0.00	M
	JMAC LENDING, INC	1	\$189,750.00	0.06%	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$186,500.00	0.06%	0	\$0.00	M
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,633.91	0.09%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.12%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$214,800.00	0.06%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$247,200.00	0.07%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,494,708.67	1.34%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$324,900.00	0.1%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$340,000.00	0.1%	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	3	\$1,067,760.00	0.32%	0	\$0.00	M
	LEADER BANK, N.A.	11	\$3,792,495.54	1.13%	0	\$0.00	M
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,448.43	0.09%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$959,250.00	0.29%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	7	\$2,435,725.39	0.72%	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	M
	M/I FINANCIAL CORP.	3	\$688,000.00	0.2%	0	\$0.00	M
	MAGNA BANK	1	\$216,000.00	0.06%	0	\$0.00	M
	MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00	M
	MARINE BANK	2	\$383,275.63	0.11%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	6	\$1,738,180.00	0.52%	0	\$0.00	M
	MERIDIAN BANK	1	\$417,000.00	0.12%	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY,LLC	2	\$415,000.00	0.12%	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,100.00	0.07%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.08%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$352,333.79	0.1%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$262,250.00	0.08%	0	\$0.00	M

	MINNESOTA BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,149,458.69	0.34%	0	\$0.00	M
	MISSOURI CREDIT UNION	2	\$627,500.00	0.19%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$567,000.00	0.17%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.08%	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,337.00	0.08%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$210,363.41	0.06%	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,538.00	0.05%	0	\$0.00	M
	NAT RES - SAN DIEGO COUNTY	2	\$806,200.00	0.24%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$249,500.00	0.07%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	2	\$498,600.00	0.15%	0	\$0.00	M
	NATIONWIDE BANK	1	\$214,000.00	0.06%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	2	\$649,000.00	0.19%	0	\$0.00	M
	NEWTOWNE MORTGAGE	1	\$273,960.00	0.08%	0	\$0.00	M
	NOBLE HOME LOANS, INC.	1	\$220,000.00	0.07%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,092,170.70	0.32%	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	2	\$436,505.00	0.13%	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	2	\$696,800.00	0.21%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$377,000.00	0.11%	0	\$0.00	M
	OAK BANK	1	\$228,100.00	0.07%	0	\$0.00	M
	OCEANFIRST BANK	2	\$534,000.00	0.16%	0	\$0.00	M
	OLD LINE BANK	1	\$202,000.00	0.06%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$312,075.00	0.09%	0	\$0.00	M
	OPES ADVISORS, INC.	2	\$1,191,100.00	0.35%	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	3	\$847,750.00	0.25%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$221,950.00	0.07%	0	\$0.00	M
	PACIFIC TRUST BANK	1	\$235,000.00	0.07%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$561,437.00	0.17%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,815.58	0.32%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,302.51	0.14%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,100.00	0.4%	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$583,235.04	0.17%	0	\$0.00	M
	PARKSIDE LENDING, LLC	24	\$9,342,150.00	2.78%	0	\$0.00	M

	PATELCO CREDIT UNION	5	\$1,768,500.00	0.53%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	M
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,550.00	0.06%	0	\$0.00	M
	PEOPLES STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,618,200.00	1.97%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$881,600.00	0.26%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,475.85	0.11%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$262,279.37	0.08%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$477,283.00	0.14%	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	2	\$655,330.00	0.19%	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$555,022.00	0.16%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$428,700.00	0.13%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	M
	PRIMEBANK	1	\$242,250.00	0.07%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,658,393.00	0.49%	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	M
	PROVIDENT SAVINGS BANK FSB	1	\$211,202.00	0.06%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.12%	0	\$0.00	M
	PROVINCIAL BANK	1	\$320,428.00	0.1%	0	\$0.00	M
	PS BANK	1	\$247,000.00	0.07%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	3	\$769,100.00	0.23%	0	\$0.00	M
	PULASKI BANK HOME LENDING OLD OLIVE	1	\$344,502.92	0.1%	0	\$0.00	M
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$291,560.20	0.09%	0	\$0.00	M
	RANDOLPH-BROOKS FCU	1	\$194,260.00	0.06%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.05%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,795,523.00	1.42%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,965,685.00	0.58%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$213,000.00	0.06%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$294,000.00	0.09%	0	\$0.00	M
	RENASANT BANK	2	\$501,732.00	0.15%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$572,500.00	0.17%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,647.90	0.07%	0	\$0.00	M
	RIVER VALLEY BANK	3	\$554,562.00	0.16%	0	\$0.00	M

	RIVERMARK COMMUNITY CREDIT UNION	1	\$398,000.00	0.12%	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$307,771.00	0.09%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	3	\$666,287.00	0.2%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,182.00	0.05%	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,412,026.00	0.72%	0	\$0.00	M
	ROXBORO SAVINGS BANK	2	\$422,250.00	0.13%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC	1	\$209,800.00	0.06%	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$519,000.00	0.15%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00	M
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.12%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$694,779.10	0.21%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,717,500.00	0.51%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$193,314.79	0.06%	0	\$0.00	M
	SEATTLE MORTGAGE COMPANY	1	\$279,300.00	0.08%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE	1	\$442,850.00	0.13%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,440.00	0.1%	0	\$0.00	M
	SECURITY STATE BANK	1	\$263,850.00	0.08%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	M
	SFMC, LP	1	\$313,500.00	0.09%	0	\$0.00	M
	SHORE MORTGAGE	3	\$629,800.00	0.19%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,145,037.53	5.39%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.05%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$236,550.00	0.07%	0	\$0.00	M
	SKYLINE MORTGAGE, LLC	1	\$330,125.00	0.1%	0	\$0.00	M
	SOUTH GEORGIA BANKING COMPANY	1	\$185,000.00	0.05%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	M
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$294,210.00	0.09%	0	\$0.00	M
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,000.00	0.08%	0	\$0.00	M
	SOVEREIGN	1	\$206,688.23	0.06%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	3	\$785,204.00	0.23%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$202,800.00	0.06%	0	\$0.00	M
	STANFORD FCU	2	\$950,600.00	0.28%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$217,550.00	0.06%	0	\$0.00	M

	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$222,000.00	0.07%	0	\$0.00	M
	STEARNS LENDING INC.	25	\$7,277,506.73	2.16%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,436,247.29	1.62%	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,500.00	0.06%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.17%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	M
	SUMMIT FUNDING, INC.	5	\$1,361,565.57	0.4%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	9	\$2,732,325.00	0.81%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	28	\$8,242,381.96	2.45%	0	\$0.00	M
	T. J. FINANCIAL, INC.	2	\$950,850.00	0.28%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$250,000.00	0.07%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$185,400.00	0.06%	0	\$0.00	M
	THE FIRST STATE BANK	1	\$222,300.00	0.07%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$185,438.71	0.06%	0	\$0.00	M
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$245,000.00	0.07%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$182,845.00	0.05%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,226,842.00	0.36%	0	\$0.00	M
	THINK MUTUAL BANK	1	\$196,000.00	0.06%	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	1	\$195,750.00	0.06%	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	2	\$475,400.00	0.14%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,800.00	0.07%	0	\$0.00	M
	TRADITION MORTGAGE LLC	1	\$207,920.00	0.06%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$221,075.00	0.07%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$298,400.00	0.09%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,950.00	0.1%	0	\$0.00	M
	TRUSTONE	3	\$1,109,430.00	0.33%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$818,752.46	0.24%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,600.00	0.06%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,600.00	0.21%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$687,082.91	0.2%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$375,700.00	0.11%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	37	\$11,679,387.00	3.47%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.07%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$391,435.20	0.12%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$641,250.00	0.19%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	2	\$570,880.00	0.17%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$671,670.00	0.2%	0	\$0.00	M
	VECTRA BANK COLORADO, NA	1	\$414,374.95	0.12%	0	\$0.00	M
	VERITAS FUNDING, LLC	7	\$1,932,346.00	0.57%	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$284,849.00	0.08%	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$181,731.87	0.05%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$6,942,299.00	2.06%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$976,271.00	0.29%	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,257,416.00	0.67%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,450.00	0.16%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$358,435.81	0.11%	0	\$0.00	M
	WCS LENDING LLC	1	\$357,000.00	0.11%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	M
	WESTERN NATIONAL BANK	1	\$370,000.00	0.11%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$340,000.00	0.1%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	8	\$2,277,995.00	0.68%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	2	\$458,982.00	0.14%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	4	\$992,175.00	0.29%	0	\$0.00	M
	WYMAR FEDERAL CREDIT UNION	1	\$255,622.86	0.08%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	2	\$532,330.00	0.16%	0	\$0.00	M
	YORK TRADITIONS BANK	1	\$260,000.00	0.08%	0	\$0.00	M
	Unavailable	2	\$689,233.00	0.23%	0	\$0.00	M
<b>Total</b>		<b>1,130</b>	<b>\$336,566,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9LA6	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000.00	9.59%	0	\$0.00	M
	BAY EQUITY LLC	1	\$230,000.00	7.77%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,486,000.00	50.18%	0	\$0.00	M

	IMORTGAGE.COM, INC.	2	\$677,250.00	22.87%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$284,050.00	9.59%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,961,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9LB4	121 FINANCIAL CREDIT UNION	1	\$105,551.06	0.91%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,000.00	1.57%	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.32%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$73,500.00	0.63%	0	\$0.00	M
	ANCHORBANK, FSB	2	\$170,500.00	1.46%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,451,112.82	12.46%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	5	\$360,890.20	3.1%	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$172,300.00	1.48%	0	\$0.00	M
	BANK OF FRANKLIN	1	\$50,000.00	0.43%	0	\$0.00	M
	BANK OF WASHINGTON	2	\$162,357.00	1.39%	0	\$0.00	M
	BAXTER CREDIT UNION	9	\$852,049.87	7.31%	0	\$0.00	M
	BUSEY BANK,	1	\$50,000.00	0.43%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.66%	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$95,520.14	0.82%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$85,921.55	0.74%	0	\$0.00	M
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$121,125.00	1.04%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,603.85	0.47%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$78,430.99	0.67%	0	\$0.00	M
	COLUMBUS METRO FED CR UNION	1	\$96,500.00	0.83%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$91,166.83	0.78%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.52%	0	\$0.00	M
	DORAL MORTGAGE LLC	1	\$54,300.00	0.47%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	M
	ELI LILLY FEDERAL CREDIT UNION	1	\$89,590.03	0.77%	0	\$0.00	M
	EMPLOYEES CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	2	\$179,752.00	1.54%	0	\$0.00	M
	FAA CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	M
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.82%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00	M
	FIRST COUNTY BANK	1	\$103,637.52	0.89%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$49,000.00	0.42%	0	\$0.00	M
	FIRST PLACE BANK	2	\$140,710.42	1.21%	0	\$0.00	M

	FORT WORTH COMMUNITY CREDIT UNION	1	\$46,800.00	0.4%	0	\$0.00	M
	GIFFORD STATE BANK	1	\$90,000.00	0.77%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,000.00	0.3%	0	\$0.00	M
	HAWTHORN BANK	1	\$106,000.00	0.91%	0	\$0.00	M
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,000.00	0.68%	0	\$0.00	M
	HNB NATIONAL BANK	1	\$20,000.00	0.17%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$65,326.06	0.56%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,200.00	0.43%	0	\$0.00	M
	INDEPENDENT BANK	1	\$77,400.00	0.66%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	2	\$172,200.00	1.48%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	9	\$854,192.98	7.33%	0	\$0.00	M
	LIBERTY BANK	1	\$70,000.00	0.6%	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$117,000.00	1%	0	\$0.00	M
	MERCANTILE BANK	1	\$68,955.42	0.59%	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	1	\$110,000.00	0.94%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$96,189.61	0.83%	0	\$0.00	M
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	1	\$68,950.00	0.59%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$260,803.16	2.24%	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$33,000.00	0.28%	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL BANK	1	\$94,800.00	0.81%	0	\$0.00	M
	NAVIGATOR CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.43%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	1	\$93,000.00	0.8%	0	\$0.00	M
	PHILO EXCHANGE BANK	1	\$95,000.00	0.82%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$117,000.00	1%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00	0.81%	0	\$0.00	M
	RENASANT BANK	1	\$32,000.00	0.27%	0	\$0.00	M
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$22,000.00	0.19%	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$62,000.00	0.53%	0	\$0.00	M
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$85,700.00	0.74%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.99%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$50,632.67	0.43%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	3	\$206,663.80	1.77%	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,700.41	0.5%	0	\$0.00	M
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$35,000.00	0.3%	0	\$0.00	M



	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	1%	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$492,564.30	4.23%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	1.07%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.6%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,200.00	1.38%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,000.00	0.68%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST	1	\$97,600.00	0.84%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$830,329.67	7.13%	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$78,200.00	0.67%	0	\$0.00	M
	UNIVERSITY OF KENTUCKY FCU	1	\$38,100.00	0.33%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$107,500.00	0.92%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$104,135.00	0.91%	0	\$0.00	M
<b>Total</b>		<b>150</b>	<b>\$11,649,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9LC2	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	1.08%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$222,400.00	1.2%	0	\$0.00	M
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.94%	0	\$0.00	M
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$347,000.00	1.87%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$330,000.00	1.78%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,500.00	2.71%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$899,000.00	4.85%	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$576,600.00	3.11%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.9%	0	\$0.00	M
	CASHCALL, INC.	1	\$290,000.00	1.56%	0	\$0.00	M
	CHEVRON WEST CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00	M
	CITIZENS STATE BANK	1	\$130,000.00	0.7%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.72%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$160,800.00	0.87%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	1.67%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,000.00	0.81%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.79%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.94%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$297,202.00	1.6%	0	\$0.00	M

BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$189,000.00	1.02%	0	\$0.00	M
FIRST BANK & TRUST	1	\$137,000.00	0.74%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,000.00	1.52%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	1	\$277,000.00	1.49%	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	1%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,500.00	2.56%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	1.21%	0	\$0.00	M
HNB NATIONAL BANK	1	\$360,800.00	1.95%	0	\$0.00	M
HOME FEDERAL BANK	1	\$143,120.00	0.77%	0	\$0.00	M
HOME FINANCING CENTER, INC.	1	\$137,400.00	0.74%	0	\$0.00	M
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,000.00	0.96%	0	\$0.00	M
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.78%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.69%	0	\$0.00	M
MIDWEST BANK N.A.	1	\$128,000.00	0.69%	0	\$0.00	M
MIDWESTONE BANK	1	\$171,000.00	0.92%	0	\$0.00	M
MLD MORTGAGE, INC.	1	\$200,000.00	1.08%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$302,400.00	1.63%	0	\$0.00	M
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.86%	0	\$0.00	M
NATIONSTARMORTGAGE	1	\$210,443.14	1.14%	0	\$0.00	M
NORTHERN FEDERAL CREDIT UNION	1	\$171,737.72	0.93%	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$165,500.00	0.89%	0	\$0.00	M
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	1.11%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	4	\$734,300.00	3.96%	0	\$0.00	M
PATELCO CREDIT UNION	1	\$417,000.00	2.25%	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	1	\$132,000.00	0.71%	0	\$0.00	M
RED RIVER BANK	1	\$150,000.00	0.81%	0	\$0.00	M
RENASANT BANK	1	\$126,500.00	0.68%	0	\$0.00	M
SABINE STATE BANK & TRUST CO. INC.	1	\$173,000.00	0.93%	0	\$0.00	M
SHORE MORTGAGE	1	\$137,890.00	0.74%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,000.00	0.75%	0	\$0.00	M
SOLIDARITY COMMUNITY FCU	1	\$223,500.00	1.21%	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,000.00	1.55%	0	\$0.00	M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$504,314.99	2.72%	0	\$0.00	M
SWBC MORTGAGE CORPORATION	3	\$739,200.00	3.99%	0	\$0.00	M
TEXANS CREDIT UNION	1	\$145,353.29	0.78%	0	\$0.00	M

	TEXAS FEDERAL CREDIT UNION	1	\$225,684.48	1.22%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	2.25%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.97%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$212,250.00	1.15%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,305,790.48	7.05%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$202,000.00	1.09%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$1,458,953.30	7.87%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.94%	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$357,000.00	1.96%	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$18,532,139.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9LD0	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.6%	0	\$0.00	M
	ADVANTAGE BANK	1	\$111,500.00	0.67%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$92,190.00	0.55%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$25,050.00	0.15%	0	\$0.00	M
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$27,000.00	0.16%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$53,850.00	0.32%	0	\$0.00	M
	AMERICAN BANK	2	\$132,339.10	0.79%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,975.00	0.68%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$220,800.00	1.32%	0	\$0.00	M
	AMERIHOMER MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$265,306.77	1.59%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$114,500.00	0.69%	0	\$0.00	M
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.29%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	2	\$83,500.00	0.5%	0	\$0.00	M
	BANCORPSOUTH BANK	9	\$680,650.00	4.08%	0	\$0.00	M
	BANK OF AKRON	1	\$110,000.00	0.66%	0	\$0.00	M
	BANK OF MILTON	1	\$105,000.00	0.63%	0	\$0.00	M
	BANK OF RANTOUL	1	\$70,550.00	0.42%	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.75%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$78,821.88	0.47%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$90,300.00	0.54%	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$77,920.00	0.47%	0	\$0.00	M
	BRAND MORTGAGE GROUP,LLC	1	\$69,750.00	0.42%	0	\$0.00	M
	BUSEY BANK,	1	\$41,800.00	0.25%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$96,500.00	0.58%	0	\$0.00	M
	CARROLLTON BANK	1	\$101,500.00	0.61%	0	\$0.00	M

CASHCALL, INC.	1	\$100,000.00	0.6%	0	\$0.00	M
CENTRAL MINNESOTA CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	2	\$85,200.00	0.51%	0	\$0.00	M
CO-OP SERVICES CREDIT UNION	1	\$100,587.53	0.6%	0	\$0.00	M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$507,076.78	3.04%	0	\$0.00	M
COLUMBUS METRO FED CR UNION	1	\$50,928.25	0.31%	0	\$0.00	M
COMMUNITY BANK	1	\$76,660.00	0.46%	0	\$0.00	M
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$66,772.17	0.4%	0	\$0.00	M
CORTRUST MORTGAGE INC	1	\$98,300.00	0.59%	0	\$0.00	M
CREDIT UNION OF DODGE CITY	2	\$120,039.87	0.72%	0	\$0.00	M
CREDIT UNION OF TEXAS	1	\$94,320.17	0.56%	0	\$0.00	M
CUMBERLAND SECURITY BANK	2	\$70,000.00	0.42%	0	\$0.00	M
CUSO MORTGAGE CORPORATION	2	\$201,000.00	1.2%	0	\$0.00	M
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,000.00	0.33%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,213.36	0.73%	0	\$0.00	M
DIME BANK	1	\$51,000.00	0.31%	0	\$0.00	M
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.63%	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$72,000.00	0.43%	0	\$0.00	M
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$105,362.91	0.63%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$419,850.00	2.51%	0	\$0.00	M
FIRST BANK	1	\$125,000.00	0.75%	0	\$0.00	M
FIRST BANK & TRUST	1	\$68,700.00	0.41%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,356.00	0.44%	0	\$0.00	M
FIRST BANK PUERTO RICO	1	\$35,484.12	0.21%	0	\$0.00	M
FIRST CENTRAL BANK	1	\$111,000.00	0.66%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,212.83	0.65%	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.67%	0	\$0.00	M
FIRST KEYSTONE COMMUNITY BANK	1	\$50,595.57	0.3%	0	\$0.00	M
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$97,545.15	0.58%	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$107,000.00	0.64%	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	1	\$47,000.00	0.28%	0	\$0.00	M
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,500.00	0.46%	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,300.00	0.71%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	2	\$173,950.00	1.04%	0	\$0.00	M
FIRST PLACE BANK	5	\$476,756.50	2.86%	0	\$0.00	M
FIRST STATE BANK	1	\$99,000.00	0.59%	0	\$0.00	M
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.23%	0	\$0.00	M

FIRST UNITED BANK AND TRUST COMPANY	2	\$124,000.00	0.74%	0	\$0.00	M
GENCO FEDERAL CREDIT UNION	1	\$22,303.98	0.13%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$60,000.00	0.36%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$56,700.00	0.34%	0	\$0.00	M
HERSHEY FEDERAL CREDIT UNION	1	\$60,662.76	0.36%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,645.00	0.5%	0	\$0.00	M
HNB NATIONAL BANK	1	\$45,300.00	0.27%	0	\$0.00	M
HORIZON BANK, N.A.	1	\$68,500.00	0.41%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	2	\$223,000.00	1.34%	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	0.43%	0	\$0.00	M
INDEPENDENT BANK	1	\$50,000.00	0.3%	0	\$0.00	M
INSIGHT CREDIT UNION	1	\$111,000.00	0.66%	0	\$0.00	M
INTERCITY STATE BANK	1	\$56,287.00	0.34%	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$88,650.11	0.53%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.33%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,800.00	0.73%	0	\$0.00	M
JACKSON COUNTY BANK	1	\$73,000.00	0.44%	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.6%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	4	\$363,268.30	2.18%	0	\$0.00	M
LAYTON STATE BANK	1	\$107,000.00	0.64%	0	\$0.00	M
LIBERTY BANK	1	\$26,012.51	0.16%	0	\$0.00	M
LIBERTY NATIONAL BANK	1	\$109,000.00	0.65%	0	\$0.00	M
MARINE CREDIT UNION	2	\$224,550.00	1.35%	0	\$0.00	M
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,200.00	0.58%	0	\$0.00	M
MICHIGAN MUTUAL INC.	1	\$60,700.00	0.36%	0	\$0.00	M
MID AMERICA MORTGAGE	1	\$88,000.00	0.53%	0	\$0.00	M
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.61%	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.46%	0	\$0.00	M
NATIONSTARMORTGAGE	1	\$103,900.00	0.62%	0	\$0.00	M
NORTH CENTRAL BANK	1	\$72,793.99	0.44%	0	\$0.00	M
NORTHERN FEDERAL CREDIT UNION	1	\$76,452.55	0.46%	0	\$0.00	M
NORTHWESTERN BANK	1	\$40,000.00	0.24%	0	\$0.00	M
NORTHWESTERN MORTGAGE CO.	1	\$64,300.00	0.39%	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.75%	0	\$0.00	M
NUVISION FCU	1	\$67,700.00	0.41%	0	\$0.00	M
ORIENTAL BANK	1	\$64,783.07	0.39%	0	\$0.00	M
OZARK MOUNTAIN BANK	1	\$42,955.00	0.26%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$100,000.00	0.6%	0	\$0.00	M

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.69%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$153,636.78	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$100,266.47	0.6%	0	\$0.00
	PREMIERBANK	1	\$56,700.00	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$120,200.00	0.72%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$98,000.00	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.72%	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,000.00	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$94,419.46	0.57%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$208,103.84	1.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$113,834.95	0.68%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$221,751.44	1.33%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,200.00	0.42%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$119,141.27	0.71%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$30,900.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$95,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$218,500.00	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.6%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$103,000.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	2	\$138,000.00	0.83%	0	\$0.00
	TEXANS CREDIT UNION	1	\$123,112.65	0.74%	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.51%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$111,500.00	0.67%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$110,000.00	0.66%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.48%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.62%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.72%	0	\$0.00

	THIRD NATIONAL BANK OF SEDALIA	1	\$54,000.00	0.32%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,600.00	0.74%	0	\$0.00	M
	UNITED COMMUNITY BANK	5	\$371,140.21	2.22%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	4	\$385,000.00	2.31%	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$70,600.00	0.42%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$56,640.00	0.34%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.57%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,800.00	0.73%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,000.00	1.3%	0	\$0.00	M
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	M
	Unavailable	1	\$104,267.64	0.58%	0	\$0.00	M
<b>Total</b>		<b>205</b>	<b>\$16,694,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9LE8	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.75%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.75%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.78%	0	\$0.00	M
	ANIMAS CREDIT UNION	1	\$168,037.79	0.63%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$645,271.72	2.41%	0	\$0.00	M
	ATL FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$154,750.19	0.58%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,500.00	0.55%	0	\$0.00	M
	BANK OF WHITTIER, N.A.	1	\$290,000.00	1.09%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$426,723.83	1.6%	0	\$0.00	M
	BEST ADVANTAGE CREDIT UNION	1	\$204,400.00	0.76%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.01%	0	\$0.00	M
	CASHCALL, INC.	6	\$1,602,800.00	6%	0	\$0.00	M
	CHEMICAL BANK	1	\$160,000.00	0.6%	0	\$0.00	M
	CITIZENS STATE BANK	1	\$227,200.00	0.85%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$415,000.00	1.55%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$371,645.08	1.39%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$138,400.00	0.52%	0	\$0.00	M
	CREDIT UNION OF NEW JERSEY	1	\$210,000.00	0.79%	0	\$0.00	M
	CREDIT UNION WEST	1	\$187,200.00	0.7%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.62%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	1.02%	0	\$0.00	M

EASTWOOD BANK	1	\$164,000.00	0.61%	0	\$0.00	M
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00	M
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$195,000.00	0.73%	0	\$0.00	M
EVOLVE BANK & TRUST	1	\$140,000.00	0.52%	0	\$0.00	M
F & M COMMUNITY BANK, NA	1	\$160,000.00	0.6%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,000.00	2.07%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,000.00	0.57%	0	\$0.00	M
FIRST BANK & TRUST	1	\$129,520.00	0.48%	0	\$0.00	M
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$138,000.00	0.52%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	1	\$277,600.00	1.04%	0	\$0.00	M
FIRST NATIONAL BANK OF VANDALIA	1	\$170,500.00	0.64%	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$129,075.00	0.48%	0	\$0.00	M
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.54%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.71%	0	\$0.00	M
FIRST OKLAHOMA MORTGAGE, LLC	1	\$146,000.00	0.55%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	1.27%	0	\$0.00	M
FIRSTTRUST BANK	1	\$138,000.00	0.52%	0	\$0.00	M
GALENA STATE BANK AND TRUST COMPANY	1	\$150,075.00	0.56%	0	\$0.00	M
GREAT WESTERN BANK	1	\$162,882.90	0.61%	0	\$0.00	M
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,300.00	0.9%	0	\$0.00	M
HAWTHORN BANK	1	\$137,087.79	0.51%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	1	\$192,000.00	0.72%	0	\$0.00	M
HONOR BANK	1	\$202,000.00	0.76%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	2	\$392,000.00	1.47%	0	\$0.00	M
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.49%	0	\$0.00	M
LEADER BANK, N.A.	1	\$250,000.00	0.94%	0	\$0.00	M
LIBERTY BANK	2	\$387,190.96	1.45%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$227,000.00	0.85%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,700.00	0.57%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,700.00	0.5%	0	\$0.00	M
METRO HEALTH SERVICES FCU	1	\$190,000.00	0.71%	0	\$0.00	M
MID AMERICA MORTGAGE	1	\$142,500.00	0.53%	0	\$0.00	M
MONSON SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.71%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$181,500.00	0.68%	0	\$0.00	M
MUTUAL SAVING ASSOCIATION, FSA	1	\$145,200.00	0.54%	0	\$0.00	M



	NATIONAL BANK OF OHIO	1	\$138,000.00	0.52%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$282,000.00	1.06%	0	\$0.00	M
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.65%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$185,000.00	0.69%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$394,000.00	1.47%	0	\$0.00	M
	PARKSIDE LENDING, LLC	3	\$758,000.00	2.84%	0	\$0.00	M
	PEOPLES BANK	1	\$204,268.06	0.76%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.63%	0	\$0.00	M
	PULASKI BANK	1	\$205,000.00	0.77%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.56%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$136,000.00	0.51%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.79%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$340,000.00	1.27%	0	\$0.00	M
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$158,000.00	0.59%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,532.00	1.47%	0	\$0.00	M
	SHORE MORTGAGE	1	\$413,964.72	1.55%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	0.92%	0	\$0.00	M
	SIUSLAW BANK	1	\$245,300.00	0.92%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$135,500.00	0.51%	0	\$0.00	M
	SOUTHWEST BANK	1	\$205,000.00	0.77%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.56%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$527,500.00	1.97%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$160,400.00	0.6%	0	\$0.00	M
	STEARNS LENDING INC.	6	\$1,108,800.00	4.15%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$278,863.02	1.04%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$192,000.00	0.72%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$138,534.70	0.52%	0	\$0.00	M
	SUSQUEHANNA BANK	2	\$351,000.00	1.31%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	2	\$646,000.00	2.42%	0	\$0.00	M
	THE BANK OF MAINE	1	\$158,000.00	0.59%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$294,500.00	1.1%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$304,000.00	1.14%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,740.53	0.65%	0	\$0.00	M
	UNITED BANK	1	\$194,960.00	0.73%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	4	\$906,250.00	3.39%	0	\$0.00	M
	VALLEY NATIONAL BANK	4	\$662,988.89	2.48%	0	\$0.00	M

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,000.00	1.7%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.99%	0	\$0.00	
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$256,000.00	0.98%	0	\$0.00	
<b>Total</b>		<b>129</b>	<b>\$26,719,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9LF5	1ST SIGNATURE LENDING, LLC	1	\$77,500.00	0.36%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.4%	0	\$0.00	
	AFFILIATED BANK	3	\$239,497.31	1.12%	0	\$0.00	
	ALLIANCE BANK	3	\$128,500.00	0.6%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$86,315.00	0.4%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.54%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$219,900.00	1.03%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.28%	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$73,280.00	0.34%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,700.00	0.91%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,300.00	0.56%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,750.00	0.48%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$165,000.00	0.77%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$105,200.00	0.49%	0	\$0.00	
	BANK OF ENGLAND	1	\$95,000.00	0.45%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$39,000.00	0.18%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$303,889.30	1.42%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$324,750.00	1.52%	0	\$0.00	
	CARROLLTON BANK	2	\$155,000.00	0.73%	0	\$0.00	
	CASHCALL, INC.	34	\$3,630,700.00	17.01%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$73,000.00	0.34%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$64,870.32	0.3%	0	\$0.00	
	CENTRAL STATE BANK	1	\$47,200.00	0.22%	0	\$0.00	
	CENTREBANK	1	\$50,000.00	0.23%	0	\$0.00	
	CIS DIRECT LENDING BRANCH	1	\$88,560.00	0.41%	0	\$0.00	
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.47%	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,800.00	0.44%	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$248,552.96	1.16%	0	\$0.00	
	COLE TAYLOR BANK	1	\$109,191.07	0.51%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$114,100.00	0.53%	0	\$0.00	
		1	\$116,000.00	0.54%	0	\$0.00	

	COMMUNITY FIRST BANK OF THE HEARTLAND					
	COMMUNITY TRUST BANK	1	\$68,500.00	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,500.00	0.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$127,659.61	0.6%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$34,403.23	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$110,000.00	0.52%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$122,325.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,000.00	0.43%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,005.29	0.36%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$55,500.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$333,597.00	1.56%	0	\$0.00
	FINANCIAL EDGE	1	\$111,500.00	0.52%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.31%	0	\$0.00
	FIRST CENTRAL BANK	1	\$54,400.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$109,233.09	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$164,360.00	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$243,200.00	1.14%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$65,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$13,600.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$40,500.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,001.00	0.35%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$124,000.00	0.58%	0	\$0.00
	FIRST PLACE BANK	4	\$155,286.30	0.73%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,250.00	1.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.37%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.51%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$66,600.00	0.31%	0	\$0.00
	GMFS LLC	1	\$67,000.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.47%	0	\$0.00
		1	\$80,000.00	0.37%	0	\$0.00

	GREEN BELT BANK & TRUST, ORGANIZED					
	GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,450.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$167,900.00	0.79%	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,100.00	0.36%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.31%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.19%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$131,067.60	0.61%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$298,899.99	1.4%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$22,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$75,218.42	0.35%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$198,900.00	0.93%	0	\$0.00
	ISB COMMUNITY BANK	1	\$64,000.00	0.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$73,500.00	0.34%	0	\$0.00
	JSC FEDERAL CREDIT UNION	2	\$167,200.00	0.78%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,250.00	0.58%	0	\$0.00
	LIBERTY BANK	1	\$93,000.00	0.44%	0	\$0.00
	MARINE BANK	1	\$27,776.85	0.13%	0	\$0.00
	METRO BANK	1	\$71,698.82	0.34%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$160,000.00	0.75%	0	\$0.00
	MIDLAND STATES BANK	1	\$61,587.75	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$35,000.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,000.00	0.34%	0	\$0.00
	MIDWESTONE BANK	1	\$78,900.00	0.37%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$94,000.00	0.44%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$85,000.00	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.54%	0	\$0.00
	NAT RES - NEVADA	1	\$107,100.00	0.5%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,800.00	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$114,165.95	0.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,900.00	0.68%	0	\$0.00
	NCB, FSB	1	\$74,000.00	0.35%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$62,000.00	0.29%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$38,500.00	0.18%	0	\$0.00

	NUMARK CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00	M
	ORIENTAL BANK	1	\$100,000.00	0.47%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.2%	0	\$0.00	M
	PEOPLE'S BANK AND TRUST	1	\$54,400.00	0.25%	0	\$0.00	M
	PEOPLES BANK	1	\$70,000.00	0.33%	0	\$0.00	M
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$86,000.00	0.4%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$268,900.00	1.26%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.48%	0	\$0.00	M
	POST COMMUNITY CREDIT UNION	1	\$87,200.00	0.41%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$91,000.00	0.43%	0	\$0.00	M
	POWERCO FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00	M
	PREMIER HOME MORTGAGE INC	1	\$113,500.00	0.53%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$105,000.00	0.49%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$103,500.00	0.48%	0	\$0.00	M
	RABOBANK, N.A.	1	\$55,000.00	0.26%	0	\$0.00	M
	RENASANT BANK	2	\$162,100.00	0.76%	0	\$0.00	M
	RIVERSIDE COMMUNITY BANK	1	\$118,400.00	0.55%	0	\$0.00	M
	SAGINAW MEDICAL FEDERAL CU	2	\$171,050.00	0.8%	0	\$0.00	M
	SALAL CREDIT UNION	2	\$119,720.12	0.56%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.39%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,144.00	0.54%	0	\$0.00	M
	SHORE MORTGAGE	1	\$114,000.00	0.53%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$215,000.00	1.01%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$35,249.25	0.17%	0	\$0.00	M
	SOUTHLAND CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$77,200.00	0.36%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$20,000.00	0.09%	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$40,000.00	0.19%	0	\$0.00	M
	STEARNS LENDING INC.	7	\$737,288.59	3.45%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$163,110.15	0.76%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.51%	0	\$0.00	M
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$58,800.00	0.28%	0	\$0.00	M

	SWBC MORTGAGE CORPORATION	1	\$42,000.00	0.2%	0	\$0.00	M
	TALMER BANK AND TRUST	2	\$124,000.00	0.58%	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$70,400.00	0.33%	0	\$0.00	M
	TEXANS CREDIT UNION	2	\$112,860.00	0.53%	0	\$0.00	M
	TEXAS BANK	1	\$49,600.00	0.23%	0	\$0.00	M
	THE ATLANTA NATIONAL BANK	1	\$30,000.00	0.14%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$57,000.00	0.27%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$121,550.00	0.57%	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	1	\$26,500.00	0.12%	0	\$0.00	M
	TIDELANDS BANK	1	\$96,500.00	0.45%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,200.00	0.53%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,782.46	0.14%	0	\$0.00	M
	UNITED BANK & TRUST	1	\$44,000.00	0.21%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$387,749.77	1.82%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	M
	UNITY BANK	1	\$68,800.00	0.32%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.5%	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$341,303.92	1.6%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,000.00	0.42%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$253,040.00	1.19%	0	\$0.00	M
	WESTBURY BANK	1	\$103,000.00	0.48%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$50,700.00	0.24%	0	\$0.00	M
	WILLIAMSVILLE STATE BANK & TRUST	1	\$100,000.00	0.47%	0	\$0.00	M
	Unavailable	3	\$206,788.72	1.04%	0	\$0.00	M
<b>Total</b>		<b>262</b>	<b>\$21,346,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9LG3	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	1.48%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$171,800.00	0.63%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$178,988.85	0.66%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	1.18%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,200.00	0.53%	0	\$0.00	M
	AMERICAN LOANS INC.	1	\$200,000.00	0.74%	0	\$0.00	M
	APPROVED MORTGAGE SOURCE, LLC	1	\$211,135.00	0.78%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,800.00	0.47%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$250,000.00	0.92%	0	\$0.00	M
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.74%	0	\$0.00	M

	BROADVIEW MORTGAGE CORPORATION	3	\$837,750.00	3.09%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$770,600.00	2.84%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$294,000.00	1.08%	0	\$0.00	M
	CASHCALL, INC.	38	\$7,062,600.00	26.04%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$150,000.00	0.55%	0	\$0.00	M
	CITIZENS BANK OF ROGERSVILLE	1	\$137,500.00	0.51%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$152,000.00	0.56%	0	\$0.00	M
	COBALT MORTGAGE, INC.	1	\$386,968.00	1.43%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$205,000.00	0.76%	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$157,000.00	0.58%	0	\$0.00	M
	EQUITY NOW INC.	1	\$211,000.00	0.78%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$156,000.00	0.58%	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$254,361.67	0.94%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,000.00	0.47%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$166,813.32	0.62%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$237,065.00	0.87%	0	\$0.00	M
	FIRST UNITED FEDERAL CREDIT UNION	1	\$220,000.00	0.81%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,500.00	0.47%	0	\$0.00	M
	GRAND BANK	1	\$230,000.00	0.85%	0	\$0.00	M
	HOME BANK	1	\$332,000.00	1.22%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$139,011.10	0.51%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$496,730.00	1.83%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.53%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$179,650.00	0.66%	0	\$0.00	M
	LADERA LENDING, INC.	1	\$170,000.00	0.63%	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	0.77%	0	\$0.00	M
	LEADER BANK, N.A.	1	\$200,000.00	0.74%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.48%	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$126,200.00	0.47%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.7%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.84%	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,142.40	0.58%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$179,000.00	0.66%	0	\$0.00	M
	METRO CREDIT UNION	1	\$185,000.00	0.68%	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$162,000.00	0.6%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.51%	0	\$0.00	M

	MLD MORTGAGE, INC.	1	\$140,000.00	0.52%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.54%	0	\$0.00	M
	NATIONSTARMORTGAGE	2	\$327,560.00	1.21%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$140,385.57	0.52%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.55%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,100.00	0.65%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.52%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	1.74%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$391,500.00	1.44%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.59%	0	\$0.00	M
	RANLIFE, INC.	1	\$134,000.00	0.49%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,400.00	0.53%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.7%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.76%	0	\$0.00	M
	SHORE MORTGAGE	2	\$306,350.86	1.13%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$832,800.00	3.07%	0	\$0.00	M
	SIU CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,000.00	0.56%	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$218,000.00	0.8%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.65%	0	\$0.00	M
	STEARNS LENDING INC.	2	\$394,800.00	1.46%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$717,312.21	2.65%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$201,300.00	0.74%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$131,635.78	0.49%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$824,161.23	3.04%	0	\$0.00	M
	VALLEY NATIONAL BANK	4	\$762,610.64	2.81%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$771,600.00	2.85%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,500.00	1.43%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,783.86	0.55%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.55%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.6%	0	\$0.00	M



<b>Total</b>			<b>142</b>	<b>\$27,117,815.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9LH1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK		1	\$84,800.00	1.25%	0	\$0.00	M
	AFFILIATED BANK		1	\$114,100.00	1.68%	0	\$0.00	M
	ALLIANCE BANK		1	\$25,750.00	0.38%	0	\$0.00	M
	ALLIED MORTGAGE GROUP		1	\$92,000.00	1.36%	0	\$0.00	M
	AMARILLO NATIONAL BANK		3	\$295,600.00	4.36%	0	\$0.00	M
	AMERICASH		1	\$249,543.72	3.68%	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION		1	\$111,200.00	1.64%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO		1	\$44,000.00	0.65%	0	\$0.00	M
	CASHCALL, INC.		9	\$1,396,065.39	20.6%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$80,000.00	1.18%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.		1	\$208,338.19	3.07%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$116,600.00	1.72%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA		1	\$60,750.00	0.9%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$113,250.00	1.67%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.		1	\$124,000.00	1.83%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC		1	\$35,000.00	0.52%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION		2	\$529,000.00	7.81%	0	\$0.00	M
	GUILD MORTGAGE COMPANY		1	\$118,118.00	1.74%	0	\$0.00	M
	HARBORLIGHT CREDIT UNION		1	\$28,000.00	0.41%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY		1	\$93,000.00	1.37%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE		1	\$114,134.51	1.68%	0	\$0.00	M
	MEMBER HOME LOAN, LLC		1	\$72,100.00	1.06%	0	\$0.00	M
	MID VALLEY SERVICES, INC.		1	\$118,000.00	1.74%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.		1	\$125,000.00	1.84%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$72,000.00	1.06%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK		1	\$414,130.58	6.11%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$56,250.00	0.83%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.		1	\$64,200.00	0.95%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.		3	\$419,250.00	6.19%	0	\$0.00	M
	RUSHMORE		1	\$150,000.00	2.21%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		1	\$129,000.00	1.9%	0	\$0.00	M
	STEARNS LENDING INC.		1	\$76,000.00	1.12%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	\$155,600.00	2.3%	0	\$0.00	M

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	STOCKMAN BANK OF MONTANA	1	\$84,500.00	1.25%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,892.14	2.36%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$135,727.94	2%	0	\$0.00	M
	VENTURE BANK	2	\$288,750.00	4.26%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,400.00	2.09%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$82,500.00	1.23%	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$6,777,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9LJ7	ACADEMY MORTGAGE CORPORATION	4	\$2,064,800.00	2.06%	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$598,500.00	0.6%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$7,105,526.82	7.08%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$590,000.00	0.59%	0	\$0.00	M
	CASHCALL, INC.	20	\$10,341,587.53	10.31%	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$995,700.00	0.99%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$481,100.00	0.48%	0	\$0.00	M
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$462,400.00	0.46%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$9,693,031.30	9.66%	0	\$0.00	M
	COBALT MORTGAGE, INC	1	\$506,000.00	0.5%	0	\$0.00	M
	COBALT MORTGAGE, INC.	17	\$8,302,072.86	8.27%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$504,634.34	0.5%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.49%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$1,129,503.10	1.13%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$599,173.36	0.6%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$534,262.91	0.53%	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	6	\$3,122,944.76	3.11%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,843,903.00	2.83%	0	\$0.00	M
	FIRST CHOICE BANK	1	\$468,000.00	0.47%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$601,450.00	0.6%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,000.00	0.5%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$503,950.00	0.5%	0	\$0.00	M
	FREMONT BANK	3	\$1,613,670.00	1.61%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,054,502.00	2.05%	0	\$0.00	M
	LADERA LENDING, INC.	1	\$557,000.00	0.56%	0	\$0.00	M
		6	\$3,100,213.34	3.09%	0	\$0.00	M

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADER BANK, N.A.	1	\$465,750.00	0.46%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$578,000.00	0.58%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,750.00	0.52%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$495,000.00	0.49%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$995,694.00	0.99%	0	\$0.00
	NUVISION FCU	1	\$499,356.38	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,021,500.00	1.02%	0	\$0.00
	OPES ADVISORS, INC.	1	\$548,000.00	0.55%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$454,400.00	0.45%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,411,900.00	5.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,181,388.23	3.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,593,056.31	1.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,072,000.00	1.07%	0	\$0.00
	RUSHMORE	1	\$550,000.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$451,384.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$4,260,800.00	4.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,550.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	4	\$2,088,015.40	2.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$952,200.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$12,121,836.01	12.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$521,500.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$572,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$624,638.23	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$580,000.00	0.58%	0	\$0.00
	Unavailable	1	\$560,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$100,340,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WM6L0	ACADEMY MORTGAGE CORP.	1	\$408,000.00	0.37%	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$288,000.00	0.26%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	3	\$1,008,468.81	0.91%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$410,762.98	0.37%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$685,257.08	0.62%	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING INC.	1	\$170,720.00	0.15%	0	\$0.00	M
	C&T MORTGAGE, INC.	3	\$486,740.01	0.44%	0	\$0.00	M
	COLE TAYLOR BANK	394	\$92,998,398.55	83.83%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,415,603.71	1.28%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC	1	\$394,491.67	0.36%	0	\$0.00	M
	DESIGN MORTGAGE GROUP INC	1	\$175,729.02	0.16%	0	\$0.00	M
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$401,000.00	0.36%	0	\$0.00	M
	EASY MORTGAGE, INC.	1	\$414,750.00	0.37%	0	\$0.00	M
	GENEVA FINANCIAL, LLC	7	\$1,381,149.42	1.24%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC	5	\$711,485.92	0.64%	0	\$0.00	M
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$181,543.37	0.16%	0	\$0.00	M
	HELPPBRINGER MORTGAGE SERVICES, INC.	3	\$648,925.00	0.58%	0	\$0.00	M
	HOMEFIRST MORTGAGE CORP	1	\$416,343.73	0.38%	0	\$0.00	M
	LAKESIDE BANK	1	\$312,000.00	0.28%	0	\$0.00	M
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,207,000.00	1.09%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	2	\$659,900.00	0.59%	0	\$0.00	M
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$554,282.95	0.5%	0	\$0.00	M
	OCONEE STATE BANK	2	\$349,000.00	0.31%	0	\$0.00	M
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$373,550.00	0.34%	0	\$0.00	M
	PREMIUM FUNDING GROUP	2	\$495,000.00	0.45%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE INC	2	\$550,000.00	0.5%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$134,982.54	0.12%	0	\$0.00	M
	SMI LENDING INC.	4	\$890,479.75	0.8%	0	\$0.00	M
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$306,826.85	0.28%	0	\$0.00	M
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$308,534.60	0.28%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C.	2	\$583,457.84	0.53%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,310,991.65	1.18%	0	\$0.00	M
<b>Total</b>		<b>467</b>	<b>\$110,937,375.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WM6M8	COLE TAYLOR BANK	5	\$959,519.89	76.42%	0	\$0.00	M
	GENEVA FINANCIAL, LLC	1	\$296,117.45	23.58%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,255,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WM6N6	BANKLINE MORTGAGE CORPORATION	1	\$215,800.00	10.84%	0	\$0.00	M

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	COLE TAYLOR BANK	8	\$1,491,275.46	74.91%	0	\$0.00	M
	GENEVA FINANCIAL, LLC	1	\$283,581.61	14.25%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,990,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WM6P1	AMBER SKY HOME MORTGAGE LLC	1	\$498,524.41	3.23%	0	\$0.00	M
	ANN ARBOR STATE BANK	1	\$129,812.69	0.84%	0	\$0.00	M
	CHARTERBANK	1	\$322,046.76	2.09%	0	\$0.00	M
	COLE TAYLOR BANK	59	\$12,574,528.70	81.42%	0	\$0.00	M
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$208,692.10	1.35%	0	\$0.00	M
	HOMEFIRST MORTGAGE CORP	1	\$211,200.00	1.37%	0	\$0.00	M
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$345,000.00	2.23%	0	\$0.00	M
	PATRIOT NATIONAL BANK	2	\$246,431.44	1.6%	0	\$0.00	M
	SHERMAN BRIDGE LENDING CORP	1	\$52,337.24	0.34%	0	\$0.00	M
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$478,283.44	3.1%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$376,400.00	2.43%	0	\$0.00	M
<b>Total</b>		<b>71</b>	<b>\$15,443,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMSN2	ACADEMY MORTGAGE CORPORATION	8	\$937,844.78	1.1%	0	\$0.00	M
	ALLCOM CREDIT UNION	1	\$80,636.23	0.09%	0	\$0.00	M
	AVIDIA BANK	3	\$492,796.70	0.58%	0	\$0.00	M
	BANK OF CANTON	8	\$2,005,066.26	2.35%	0	\$0.00	M
	BAYCOAST BANK	1	\$152,784.43	0.18%	0	\$0.00	M
	BAYSTATE SAVINGS BANK	1	\$218,097.27	0.26%	0	\$0.00	M
	BERKSHIRE BANK	12	\$2,668,048.53	3.13%	0	\$0.00	M
	BOSTON PRIVATE BANK	2	\$475,409.95	0.56%	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$193,717.59	0.23%	0	\$0.00	M
	BRIDGEWATER SAVINGS	3	\$961,881.75	1.13%	0	\$0.00	M
	BRISTOL COUNTY SAVINGS BANK	7	\$1,386,930.78	1.63%	0	\$0.00	M
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$516,038.00	0.6%	0	\$0.00	M
	CAPE COD FIVE	10	\$2,232,492.93	2.62%	0	\$0.00	M
	CENTURY BANK AND TRUST	1	\$405,539.85	0.48%	0	\$0.00	M
	CHARLES RIVER BANK	2	\$426,683.26	0.5%	0	\$0.00	M
	CHELSEA BANK	1	\$206,794.90	0.24%	0	\$0.00	M
	COMMONWEALTH COOPERATIVE BANK	1	\$183,946.23	0.22%	0	\$0.00	M
	COUNTRY BANK	3	\$490,678.38	0.58%	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$290,290.40	0.34%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	6	\$1,526,975.26	1.79%	0	\$0.00	M
	EASTERN BANK	5	\$1,400,593.11	1.64%	0	\$0.00	M
	ENTERPRISE BANK & TRUST	3	\$436,424.09	0.51%	0	\$0.00	M
	EVOLVE BANK AND TRUST	4	\$1,103,406.19	1.29%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,753,736.88	3.23%	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,600.00	0.23%	0	\$0.00	M

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	FIRST CITIZENS FEDERAL CU	1	\$160,000.00	0.19%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF	7	\$1,560,940.30	1.83%	0	\$0.00	M
	FIRST NIAGARA BANK N.A.	1	\$178,868.06	0.21%	0	\$0.00	M
	FLORENCE SAVINGS BANK	3	\$520,907.68	0.61%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COM	2	\$509,394.63	0.6%	0	\$0.00	M
	GUARANTEED RATE, INC.	15	\$3,934,884.10	4.61%	0	\$0.00	M
	HAMPDEN BANK	1	\$124,160.00	0.15%	0	\$0.00	M
	HARBOR ONE CREDIT UNION	6	\$1,318,037.47	1.54%	0	\$0.00	M
	HOLYOKE CREDIT UNION	2	\$347,722.45	0.41%	0	\$0.00	M
	LEADER BANK, N.A.	28	\$7,721,983.05	9.05%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	3	\$905,851.76	1.06%	0	\$0.00	M
	LEE BANK	1	\$284,598.43	0.33%	0	\$0.00	M
	LOWELL COOPERATIVE BANK	9	\$2,175,925.80	2.55%	0	\$0.00	M
	MACKINAC SAVINGS BANK	4	\$635,997.59	0.75%	0	\$0.00	M
	MARLBOROUGH SAVINGS BANK	1	\$95,249.86	0.11%	0	\$0.00	M
	MECHANICS COOPERATIVE BANK	1	\$184,958.45	0.22%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, IN	3	\$734,322.67	0.86%	0	\$0.00	M
	METRO CREDIT UNION	7	\$1,770,133.22	2.07%	0	\$0.00	M
	MIDDLESEX SAVINGS BANK	1	\$143,787.86	0.17%	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$203,942.37	0.24%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	7	\$1,400,829.85	1.64%	0	\$0.00	M
	MORTGAGE MASTER, INC.	13	\$3,386,411.03	3.97%	0	\$0.00	M
	MORTGAGE NETWORK, INC	26	\$6,750,291.23	7.91%	0	\$0.00	M
	MSA MORTGAGE LLC	9	\$2,358,362.51	2.76%	0	\$0.00	M
	NE MOVES MORTGAGE CORPORATION	22	\$4,963,500.93	5.82%	0	\$0.00	M
	NORTH EASTON SAVINGS BANK	1	\$269,819.29	0.32%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY	3	\$708,806.37	0.83%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC.	2	\$390,948.65	0.46%	0	\$0.00	M
	PATRIOT COMMUNITY BANK	3	\$863,289.79	1.01%	0	\$0.00	M
	PEOPLESBANK	2	\$343,789.16	0.4%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	1	\$286,000.00	0.34%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	15	\$3,037,551.38	3.56%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	11	\$2,512,252.32	2.94%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES,	20	\$4,646,310.27	5.45%	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$161,272.45	0.19%	0	\$0.00	M
	SAGE BANK	1	\$223,100.00	0.26%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, L	23	\$4,726,372.91	5.54%	0	\$0.00	M
	SAUGUSBANK	2	\$280,999.00	0.33%	0	\$0.00	M
	SOUTH COASTAL BANK	2	\$466,335.79	0.55%	0	\$0.00	M
	SOUTHBRIDGE SAVINGS BANK	2	\$378,847.25	0.44%	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$106,532.08	0.12%	0	\$0.00	M
	ST. ANNE'S CREDIT UNION	1	\$90,871.78	0.11%	0	\$0.00	M
	STONEHAMBANK	6	\$1,433,938.10	1.68%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$273,613.94	0.3%	0	\$0.00	M
<b>Total</b>		<b>372</b>	<b>\$85,315,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WMSP7	ACADEMY MORTGAGE CORPORATION	2	\$267,862.52	1.69%	0	\$0.00	M
	ATHOL SAVINGS BANK	2	\$326,000.00	2.06%	0	\$0.00	M
	BANK OF CANTON	2	\$476,856.41	3.01%	0	\$0.00	M
	BAYSTATE SAVINGS BANK	1	\$165,760.82	1.05%	0	\$0.00	M
	BERKSHIRE BANK	2	\$462,328.35	2.92%	0	\$0.00	M
	BEVERLY COOPERATIVE BANK	1	\$144,791.08	0.91%	0	\$0.00	M
	BLUE HILLS BANK	1	\$365,750.00	2.31%	0	\$0.00	M
	BRISTOL COUNTY SAVINGS BANK	1	\$111,255.66	0.7%	0	\$0.00	M
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$290,707.88	1.84%	0	\$0.00	M
	EASTERN BANK	1	\$269,644.45	1.7%	0	\$0.00	M
	EVOLVE BANK AND TRUST	1	\$184,203.00	1.16%	0	\$0.00	M
	FIDELITY COOPERATIVE BANK	1	\$142,990.72	0.9%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF	1	\$178,480.00	1.13%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$258,121.44	1.63%	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$168,767.16	1.07%	0	\$0.00	M
	LOWELL COOPERATIVE BANK	3	\$783,601.94	4.95%	0	\$0.00	M
	MACKINAC SAVINGS BANK	1	\$189,744.07	1.2%	0	\$0.00	M
	MIDDLESEX SAVINGS BANK	1	\$147,000.00	0.93%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$219,703.65	1.39%	0	\$0.00	M
	MORTGAGE MASTER, INC.	7	\$2,089,796.26	13.2%	0	\$0.00	M
	MORTGAGE NETWORK, INC	6	\$1,416,122.40	8.95%	0	\$0.00	M
	MSA MORTGAGE LLC	1	\$232,486.41	1.47%	0	\$0.00	M
	NE MOVES MORTGAGE CORPORATION	3	\$699,283.97	4.42%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC.	2	\$542,775.35	3.43%	0	\$0.00	M
	PEOPLESBANK	1	\$92,017.23	0.58%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	1	\$274,629.57	1.74%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$278,524.31	1.76%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	4	\$1,191,810.88	7.53%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,469,138.71	9.28%	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$502,322.44	3.17%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, L	4	\$775,533.97	4.9%	0	\$0.00	M
	SCHAEFER MORTGAGE CORPORATION	1	\$154,981.32	0.98%	0	\$0.00	M
	ST. ANNE'S CREDIT UNION	1	\$166,775.04	1.05%	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	2	\$649,896.40	4.11%	0	\$0.00	M
	WEBSTER BANK	1	\$136,263.52	0.88%	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$15,825,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTH4	LOANDEPOT.COM, LLC	12	\$4,096,200.00	100%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$4,096,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTJ0	LOANDEPOT.COM, LLC	2	\$809,800.00	100%	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$809,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTK7	LOANDEPOT.COM, LLC	20	\$4,789,186.58	100%	0	\$0.00	M

<b>Total</b>			<b>20</b>	<b>\$4,789,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHJ1		QUICKEN LOANS INC.	84	\$25,125,768.04	100%	0	\$0.00	
<b>Total</b>			<b>84</b>	<b>\$25,125,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHK8		QUICKEN LOANS INC.	72	\$19,574,855.85	97.92%	0	\$0.00	
		RANDOLPH BANK AND TRUST COMPANY	1	\$416,299.61	2.08%	0	\$0.00	
<b>Total</b>			<b>73</b>	<b>\$19,991,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHL6		QUICKEN LOANS INC.	34	\$9,974,168.03	100%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$9,974,168.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHM4		QUICKEN LOANS INC.	100	\$30,080,754.76	100%	0	\$0.00	
<b>Total</b>			<b>100</b>	<b>\$30,080,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHN2		QUICKEN LOANS INC.	82	\$20,051,552.50	100%	0	\$0.00	
<b>Total</b>			<b>82</b>	<b>\$20,051,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHP7		QUICKEN LOANS INC.	52	\$15,021,989.58	100%	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$15,021,989.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHQ5		QUICKEN LOANS INC.	51	\$15,012,654.15	100%	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$15,012,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHR3		MIDSTATES BANK, NA	1	\$324,000.00	1.62%	0	\$0.00	
		QUICKEN LOANS INC.	73	\$19,405,205.41	97%	0	\$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	\$277,000.00	1.38%	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$20,006,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKS7		EMBRACE HOME LOANS, INC.	4	\$1,007,299.26	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,007,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKU2		EMBRACE HOME LOANS, INC.	8	\$2,849,294.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,849,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYF0		AAA CAPITAL INVESTMENT, INC	2	\$555,500.00	0.22%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC,	1	\$407,000.00	0.16%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	
		ABI MORTGAGE INC,	1	\$308,000.00	0.12%	0	\$0.00	
		ACG FUNDING INC.	1	\$277,200.00	0.11%	0	\$0.00	
			1	\$394,000.00	0.16%	0	\$0.00	



	ACG FUNDING INC. A CALIFORNIA CORPORATION.					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.17%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$416,800.00	0.17%	0	\$0.00
	ALLEY LOANS, INC,	1	\$270,000.00	0.11%	0	\$0.00
	ALLIED FIRST BANK,	2	\$236,863.10	0.1%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$172,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$452,846.00	0.18%	0	\$0.00
	AMC INC,	4	\$1,668,500.00	0.67%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$777,000.00	0.31%	0	\$0.00
	AMERICAN KEN INC,	3	\$1,442,000.00	0.58%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$673,894.70	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$625,638.02	0.25%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$528,349.27	0.21%	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,205,750.00	0.49%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	3	\$970,805.84	0.39%	0	\$0.00
	AMERICOR MORTGAGE INC,	1	\$150,000.00	0.06%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$181,000.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK,	1	\$193,600.00	0.08%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC .,	1	\$417,000.00	0.17%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$236,800.00	0.1%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$145,350.00	0.06%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$290,500.00	0.12%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$630,200.00	0.25%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$84,000.00	0.03%	0	\$0.00
	ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION.	1	\$52,500.00	0.02%	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$172,550.00	0.07%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$411,761.63	0.17%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$268,000.00	0.11%	0	\$0.00

	ARAPAHOE CREDIT	1	\$193,600.00	0.08%	0	\$0.00	M
	ARAPAHOE CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,670.50	0.08%	0	\$0.00	M
	ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,207.76	0.13%	0	\$0.00	M
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION.	1	\$275,000.00	0.11%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP,	1	\$267,959.62	0.11%	0	\$0.00	M
	ASSURED FINANCIAL CORPORATION,	2	\$409,900.00	0.17%	0	\$0.00	M
	AUGUSTA FINANCIAL	5	\$1,517,143.82	0.61%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,401.96	0.15%	0	\$0.00	M
	AZ LENDING EXPERTS LLC,	1	\$234,500.00	0.09%	0	\$0.00	M
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$180,000.00	0.07%	0	\$0.00	M
	BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$184,000.00	0.07%	0	\$0.00	M
	BI-COASTAL MORTGAGE INC	1	\$327,800.00	0.13%	0	\$0.00	M
	BN FINANCIAL CORPORATION,	1	\$224,100.00	0.09%	0	\$0.00	M
	BOND STREET MORTGAGE, LLC,	2	\$703,500.00	0.28%	0	\$0.00	M
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$402,129.89	0.16%	0	\$0.00	M
	CA LENDING INC,	1	\$375,000.00	0.15%	0	\$0.00	M
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	M
	CA LENDING INC. A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	M
	CALABASAS FUNDING	10	\$3,445,778.97	1.39%	0	\$0.00	M
	CALIFORNIA CORPORATION.	5	\$1,524,244.33	0.62%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$823,345.36	0.33%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS,	5	\$1,704,127.66	0.69%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$646,357.96	0.26%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$195,800.00	0.08%	0	\$0.00	M
	CAPITAL CORP	2	\$437,320.83	0.18%	0	\$0.00	M
	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.17%	0	\$0.00	M
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$290,250.00	0.12%	0	\$0.00	M
	CAPSTONE DIRECT, INC.	1	\$351,446.03	0.14%	0	\$0.00	M
	CATALYST LENDING INC	7	\$2,237,016.63	0.9%	0	\$0.00	M
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$330,690.06	0.13%	0	\$0.00	M
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$800,149.59	0.32%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$451,959.50	0.18%	0	\$0.00	M
	CENTENNIAL BANK,	2	\$476,145.74	0.19%	0	\$0.00	M

	CENTENNIAL BANK, A CORPORATION.	1	\$314,720.00	0.13%	0	\$0.00	M
	CERTUSBANK, N.A., A CORPORATION.	2	\$425,033.45	0.17%	0	\$0.00	M
	CERTUSBANK, N.A., A CORPORATION.	1	\$185,600.00	0.08%	0	\$0.00	M
	CF FUNDING, CORPORATION,	2	\$769,600.00	0.31%	0	\$0.00	M
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,297.77	0.05%	0	\$0.00	M
	CHOICE LENDING CORP,	1	\$417,000.00	0.17%	0	\$0.00	M
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$55,000.00	0.02%	0	\$0.00	M
	COASTAL MORTGAGE INC,	1	\$253,600.00	0.1%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC. A COLORADO LLC.	1	\$241,000.00	0.1%	0	\$0.00	M
	COLORADO HOME MORTGAGES INC,	2	\$664,435.00	0.27%	0	\$0.00	M
	COLUMBIA MORTGAGE INC	1	\$160,000.00	0.06%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC	2	\$656,143.00	0.27%	0	\$0.00	M
	COMMUNITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	M
	CORBY MORTGAGE SERVICES INC,	4	\$1,266,768.05	0.51%	0	\$0.00	M
	CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,600.00	0.07%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP,	8	\$2,130,009.86	0.86%	0	\$0.00	M
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$139,784.45	0.06%	0	\$0.00	M
	DEL NORTE CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	M
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,654.50	0.1%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP,	3	\$1,235,066.74	0.5%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$268,668.85	0.11%	0	\$0.00	M
	DYBN FINANCIAL CORPORATION,	2	\$599,308.00	0.24%	0	\$0.00	M
	EAST STAR MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	M
	EL CONQUISTADOR MORTGAGE, INC	1	\$52,925.00	0.02%	0	\$0.00	M
	EL CONQUISTADOR MORTGAGE, INC,	1	\$196,000.00	0.08%	0	\$0.00	M
	EMERY FEDERAL CREDIT UNION,	1	\$313,000.00	0.13%	0	\$0.00	M
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$372,000.00	0.15%	0	\$0.00	M
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$286,000.00	0.12%	0	\$0.00	M
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.13%	0	\$0.00	M
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	\$276,000.00	0.11%	0	\$0.00	M
	EQUIFUND MORTGAGE	1	\$409,000.00	0.17%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION,	1	\$114,773.01	0.05%	0	\$0.00	M
	FAIR HAVEN BANK AND TRUST,	2	\$421,500.00	0.17%	0	\$0.00	M
	FAIRWAY FUNDING GROUP INC,	1	\$222,952.00	0.09%	0	\$0.00	M
		10	\$2,700,202.79	1.09%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$412,034.01	0.17%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$139,000.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$175,000.00	0.07%	0	\$0.00
	FFS INC, A CORPORATION	4	\$1,125,608.13	0.45%	0	\$0.00
	FFS INC, A CORPORATION.	2	\$393,722.44	0.16%	0	\$0.00
	FFSI , INC	1	\$398,000.00	0.16%	0	\$0.00
	FFSI, INC., A CORPORATION.	5	\$1,385,874.81	0.56%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$367,500.00	0.15%	0	\$0.00
	FFSI, INC., A CORPORATION.	3	\$890,712.20	0.36%	0	\$0.00
	FFSO, INC., A CORPORATION.	1	\$163,600.00	0.07%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$349,449.17	0.14%	0	\$0.00
	FIDELITY STATE BANK	1	\$165,000.00	0.07%	0	\$0.00
	FINANCIAL GROUP INC DBA MLEND,	1	\$339,500.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,664.35	0.09%	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$331,000.00	0.13%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC.,	1	\$367,200.00	0.15%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$521,460.00	0.21%	0	\$0.00
	FIRST FINANCIAL SERVICES,	10	\$3,388,482.22	1.37%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,551,400.00	0.63%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$226,860.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	24	\$7,085,970.88	2.86%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,606,086.46	1.46%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$629,506.88	0.25%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A ORPORATION	1	\$327,472.42	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$112,500.00	0.05%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,568.89	0.11%	0	\$0.00
	FIRST STATE	1	\$384,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$352,000.00	0.14%	0	\$0.00
	FIRST WHOLESALE LENDING INC,	1	\$358,000.00	0.14%	0	\$0.00
	FLAGSTAR	5	\$1,689,443.81	0.68%	0	\$0.00
		204	\$56,926,827.37	23.01%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FLORIDA CORPORATION	1	\$410,000.00	0.17%	0	\$0.00
	FLORIDA CREDIT	1	\$416,357.96	0.17%	0	\$0.00
	FREEDOM LENDING LLC,	1	\$362,425.00	0.15%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	2	\$238,000.00	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,471,803.21	0.59%	0	\$0.00
	GENEVA FINANCIAL LLC,	4	\$1,127,970.73	0.46%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	6	\$1,428,287.00	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$829,873.06	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,068.73	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION	1	\$417,000.00	0.17%	0	\$0.00
	GOLD WATER BANK N.	1	\$170,050.00	0.07%	0	\$0.00
	GOLDEN EMPIRE	1	\$258,700.00	0.1%	0	\$0.00
	GOLDEN WEST ALLIANCE INC,	1	\$399,384.12	0.16%	0	\$0.00
	GOLDWATER BANK N.	1	\$267,088.13	0.11%	0	\$0.00
	GOLDWATER BANK,	2	\$394,800.00	0.16%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
	GOODMORTGAGE.COM,	2	\$434,311.07	0.18%	0	\$0.00
	GOOGAIN, INC	5	\$1,950,999.50	0.79%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$910,000.00	0.37%	0	\$0.00
	GRAND CASTLE, INC.	2	\$882,500.00	0.36%	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00
	GREAT LAKES HOME MORTGAGE,	2	\$616,500.00	0.25%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$280,000.00	0.11%	0	\$0.00
	GREEJNCHOICE BANK,	1	\$410,367.19	0.17%	0	\$0.00
	GREENCHOICE BANK,	1	\$295,000.00	0.12%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$750,370.49	0.3%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$122,400.00	0.05%	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,198.90	0.05%	0	\$0.00	M
	HOME BUYERS MORTGAGE CORP,	1	\$341,600.00	0.14%	0	\$0.00	M
	HOME FINANCING INC,	1	\$575,000.00	0.23%	0	\$0.00	M
	HOME LOAN OF CENTRAL FLORIDA,	5	\$987,075.00	0.4%	0	\$0.00	M
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$123,500.00	0.05%	0	\$0.00	M
	HOMELINK MORTGAGE INC,	1	\$463,999.92	0.19%	0	\$0.00	M
	HOMESTAR MORTGAGE INC	1	\$404,910.00	0.16%	0	\$0.00	M
	HOMESTAR MORTGAGE INC,	1	\$417,000.00	0.17%	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	M
	IAB FINANCIAL BANK,	1	\$120,000.00	0.05%	0	\$0.00	M
	ICM REAL ESTATE INC,	1	\$198,900.00	0.08%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$520,860.55	0.21%	0	\$0.00	M
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$185,250.00	0.07%	0	\$0.00	M
	INSPIRA GROUP, A CALIFORNIA CORPORATION.	1	\$401,766.71	0.16%	0	\$0.00	M
	INSPIRA GROUP, INC,	1	\$284,483.45	0.11%	0	\$0.00	M
	INSTANT HOME LOANS INC,	1	\$300,000.00	0.12%	0	\$0.00	M
	INT FINANCIAL SERVICES,	1	\$149,868.90	0.06%	0	\$0.00	M
	JJST CORPORATION	1	\$447,000.00	0.18%	0	\$0.00	M
	JOURNEY FINANCIAL,	3	\$1,050,000.00	0.42%	0	\$0.00	M
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$618,900.00	0.25%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$262,744.66	0.11%	0	\$0.00	M
	KARZA BANK,	1	\$121,600.00	0.05%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	M
	LAKE REGION BANK,	1	\$184,000.00	0.07%	0	\$0.00	M
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	0.11%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,375.92	0.16%	0	\$0.00	M
	LENDERFI, INC,	1	\$470,000.00	0.19%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,506.88	0.12%	0	\$0.00	M
	LENDING SOLUTIONS ,	3	\$632,204.49	0.26%	0	\$0.00	M
	LIBERTY FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING,	1	\$371,600.00	0.15%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC	1	\$279,000.00	0.11%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC,	1	\$416,250.00	0.17%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$322,040.00	0.13%	0	\$0.00	M

	LOANLEADERS OF AMERICA INC,	2	\$635,772.00	0.26%	0	\$0.00	M
	LUND MORTGAGE TEAM,	1	\$105,300.00	0.04%	0	\$0.00	M
	M2 LENDING SOLUTIONS, LLC,	1	\$189,507.76	0.08%	0	\$0.00	M
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$588,100.00	0.24%	0	\$0.00	M
	MACS MORTGAGE INC,	1	\$242,000.00	0.1%	0	\$0.00	M
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$612,102.65	0.25%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP,	1	\$216,000.00	0.09%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC.	1	\$287,546.75	0.12%	0	\$0.00	M
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$266,800.00	0.11%	0	\$0.00	M
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$199,685.24	0.08%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC,	3	\$767,223.55	0.31%	0	\$0.00	M
	MAXREAL CUPERTINO	1	\$616,000.00	0.25%	0	\$0.00	M
	MCGLONE MORTGAGE,	2	\$632,400.00	0.26%	0	\$0.00	M
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,190,357.31	0.48%	0	\$0.00	M
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	M
	MCOLONE MORTGAGE,	1	\$411,000.00	0.17%	0	\$0.00	M
	MELBOURNE FINANCIAL CORPORATION,	1	\$227,000.00	0.09%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,901.96	0.31%	0	\$0.00	M
	MEYERS FUNDING,	1	\$393,500.00	0.16%	0	\$0.00	M
	MEYERS FUNDING, INC,	4	\$1,062,375.00	0.43%	0	\$0.00	M
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,134.10	0.09%	0	\$0.00	M
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	M
	MICHIGAN CORPORATION	1	\$234,799.53	0.09%	0	\$0.00	M
	MICHIGAN LLC.	2	\$658,898.74	0.27%	0	\$0.00	M
	MIDAMERICA BANCORP, INC.	1	\$274,107.87	0.11%	0	\$0.00	M
	MILESTONE MORTGAGE, INC.	1	\$144,200.00	0.06%	0	\$0.00	M
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$416,357.96	0.17%	0	\$0.00	M
	MONTANA FEDERAL CREDIT UNION,	2	\$149,773.86	0.06%	0	\$0.00	M
	MORTGAGE AMERICA BANKERS LLC,	1	\$220,500.00	0.09%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.2%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$252,000.00	0.1%	0	\$0.00	M
	MORTGAGE PRO,	1	\$269,300.00	0.11%	0	\$0.00	M
	MORTGAGE RESOURCE GROUP,	1	\$82,200.00	0.03%	0	\$0.00	M
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.17%	0	\$0.00	M
	MYHDHAH CAPITAL MORTGAGE,	1	\$379,401.96	0.15%	0	\$0.00	M
		1	\$366,700.00	0.15%	0	\$0.00	M

	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.					
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$211,400.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,544,160.00	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$286,200.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$616,443.04	0.25%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.11%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$415,345.30	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$256,320.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$473,100.00	0.19%	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$212,000.00	0.09%	0	\$0.00
	NP INC	1	\$276,249.83	0.11%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$320,000.00	0.13%	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$460,000.00	0.19%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23%	0	\$0.00
	OMEGA MORTGAGE,	1	\$223,250.00	0.09%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.17%	0	\$0.00
	PEOPLES BANK,	2	\$647,468.50	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$140,076.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$717,186.05	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$238,276.22	0.1%	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$669,500.00	0.27%	0	\$0.00
	POLI MORTGAGE GROUP,	7	\$1,997,332.92	0.81%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$543,500.00	0.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$136,265.21	0.06%	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$183,000.00	0.07%	0	\$0.00
	PREMIER LENDING, INC,	1	\$413,000.00	0.17%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	2	\$248,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$529,189.00	0.21%	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$217,500.00	0.09%	0	\$0.00
	PRUDLER FUNDING,	2	\$309,200.00	0.12%	0	\$0.00
		1	\$249,997.80	0.1%	0	\$0.00



	PRUDLER FUNDING, A CALIFORNIA CORPORATION					
	PRUDLKR FUNDING,	1	\$358,250.00	0.14%	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$688,250.00	0.28%	0	\$0.00
	REAL ESTATE 100., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC,	3	\$728,774.08	0.29%	0	\$0.00
	RIVERA MORTGAGE,	1	\$310,750.00	0.13%	0	\$0.00
	RJS, INC.	1	\$328,500.00	0.13%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
	RJS,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	RPM MORTGAGE,	4	\$1,615,884.61	0.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON.	1	\$387,402.60	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.13%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$635,500.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING,	2	\$372,000.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$330,400.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$86,866.05	0.04%	0	\$0.00
	SOMERSET LENDING CORP,	1	\$109,400.00	0.04%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$482,000.00	0.19%	0	\$0.00
	STEWART INVESTMENTS ,	1	\$278,000.00	0.11%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$584,000.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORP,	5	\$1,684,200.00	0.68%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.07%	0	\$0.00
	SUN CREDIT UNION,	1	\$112,500.00	0.05%	0	\$0.00
	TANDEM MORTGAGE,	1	\$134,787.54	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$787,153.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	3	\$407,285.82	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$280,000.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$767,652.00	0.31%	0	\$0.00
	THAYER FINANCIAL CORP,	4	\$1,228,000.00	0.5%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$618,000.00	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	THE HORN FUNDING CORP,	1	\$292,499.99	0.12%	0	\$0.00
	THE SOUTHWESTERN	3	\$864,500.00	0.35%	0	\$0.00

	THE TURNKEY FOUNDATION,	1	\$249,000.00	0.1%	0	\$0.00	M
	THE TURNKEY FOUNDATION, INC.	1	\$363,094.25	0.15%	0	\$0.00	M
	TITAN MORTGAGE CAPITAL INC.	1	\$208,400.00	0.08%	0	\$0.00	M
	TOUTED AMERICAN MORTGAGE CORP,	1	\$605,600.00	0.24%	0	\$0.00	M
	TRISTATE MORTGAGE CORPORATION,	1	\$296,792.00	0.12%	0	\$0.00	M
	TRUE NORTH MORTGAGE, LLC,	1	\$371,500.00	0.15%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP,	8	\$2,663,500.00	1.08%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,611,150.00	0.65%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$602,700.00	0.24%	0	\$0.00	M
	UNITED PACIFIC REALTY	2	\$338,000.00	0.14%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$331,563.99	0.13%	0	\$0.00	M
	VALLEY BANK,	1	\$416,343.73	0.17%	0	\$0.00	M
	VALLEY MORTGAGE FINANCIAL L.	2	\$641,000.00	0.26%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	2	\$587,736.71	0.24%	0	\$0.00	M
	VINSON MORTGAGE SERVICES INC,	1	\$167,250.00	0.07%	0	\$0.00	M
	WATERMARK CAPITAL INC,	9	\$3,040,816.00	1.23%	0	\$0.00	M
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	M
	WESTERN BANCORP	13	\$4,808,284.59	1.94%	0	\$0.00	M
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00	M
	WESTERN BANCORP.	1	\$367,420.85	0.15%	0	\$0.00	M
	WIDE FINANCIAL LLC,	3	\$713,274.00	0.29%	0	\$0.00	M
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$273,161.43	0.11%	0	\$0.00	M
	WYNDHAH CAPITAL MORTGAGE,	1	\$184,666.05	0.07%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$349,461.11	0.14%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE,	17	\$6,025,310.79	2.44%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,178,392.54	0.48%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$186,712.08	0.08%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,391.83	0.16%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$337,767.59	0.14%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	\$394,877.57	0.16%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$406,359.47	0.16%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$3,085,062.43	1.25%	0	\$0.00	M

		Unavailable	1	\$297,350.00	0.12%	0	\$0.00	
<b>Total</b>			<b>854</b>	<b>\$247,403,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYG8		BLUE BRICK FINANCIAL LLC,	1	\$166,154.75	14.19%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,387.00	12.16%	0	\$0.00	
		OMNI-FUND INC, A CALIFORNIA CORPORATION.	1	\$180,037.46	15.38%	0	\$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,873.77	12.38%	0	\$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$305,000.00	26.05%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION.	1	\$232,193.84	19.84%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,170,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYH6		AMERICAN MTG & EQUITY CONSULTANTS	1	\$263,271.27	7.81%	0	\$0.00	
		CALABASAS FUNDING	1	\$384,000.00	11.39%	0	\$0.00	
		FLAGSTAR	1	\$189,200.00	5.61%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$806,200.00	23.91%	0	\$0.00	
		GLOBAL EQUITY FINANCE, INC,	1	\$217,170.09	6.44%	0	\$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	11.92%	0	\$0.00	
		MORTGAGE SPECIALISTS INCORPORATED,	1	\$208,000.00	6.17%	0	\$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	2	\$429,470.00	12.73%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION,	1	\$303,000.00	8.98%	0	\$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$170,200.00	5.04%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,372,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYJ2		AMERICAN MORTGAGE INC,	1	\$232,800.00	17.72%	0	\$0.00	
		BANKS OF WISCONSIN,	1	\$127,750.00	9.72%	0	\$0.00	
		CALABASAS FUNDING	1	\$152,000.00	11.57%	0	\$0.00	
		GLOBAL LENDING SOLUTIONS,	1	\$146,442.96	11.15%	0	\$0.00	
		LINCOLN CAPITAL ADVISORS LLC,	1	\$184,000.00	14%	0	\$0.00	
		NLC OF OHIO, A CORPORATION.	1	\$289,996.00	22.07%	0	\$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$180,961.39	13.77%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,313,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYK9		ADK FINANCIAL GROUP,	1	\$285,000.00	1.48%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE,LLC	1	\$296,000.00	1.54%	0	\$0.00	

	AMERICAN FINANCIAL LENDING INC,	1	\$220,000.00	1.14%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$136,500.00	0.71%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	2.16%	0	\$0.00	M
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$151,817.03	0.79%	0	\$0.00	M
	C&T MORTGAGE INC	1	\$174,380.32	0.9%	0	\$0.00	M
	CALABASAS FUNDING	1	\$410,000.00	2.13%	0	\$0.00	M
	CALIFORNIA CORPORATION.	1	\$265,160.00	1.38%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,737.41	1.06%	0	\$0.00	M
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$270,400.00	1.4%	0	\$0.00	M
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$160,500.00	0.83%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP,	1	\$377,000.00	1.96%	0	\$0.00	M
	EMERY FEDERAL CREDIT UNION,	1	\$194,950.00	1.01%	0	\$0.00	M
	EQUIFUND MORTGAGE	1	\$417,000.00	2.16%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION,	1	\$228,000.00	1.18%	0	\$0.00	M
	FAIRWAY FUNDING GROUP INC,	2	\$426,582.98	2.21%	0	\$0.00	M
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$189,749.35	0.98%	0	\$0.00	M
	FIDELITY MORTGAGE CORPORATION , A	1	\$224,000.00	1.16%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,809,772.29	24.94%	0	\$0.00	M
	FLORIDA CORPORATION	1	\$152,000.00	0.79%	0	\$0.00	M
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.88%	0	\$0.00	M
	GLOBAL EQUITY FINANCE , INC,	1	\$239,683.38	1.24%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC,	1	\$285,645.35	1.48%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.79%	0	\$0.00	M
	GLOBAL FUNDING SERVICE CORPORATION,	1	\$256,419.95	1.33%	0	\$0.00	M
	HOME LOAN OF CENTRAL FLORIDA,	1	\$172,230.97	0.89%	0	\$0.00	M
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	1.48%	0	\$0.00	M
	INFINITY FUNDING PLC,	1	\$360,000.00	1.87%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION	1	\$225,150.00	1.17%	0	\$0.00	M
	LENDING SOLUTIONS ,	3	\$903,541.75	4.69%	0	\$0.00	M
	LENDING SOLUTIONS INC,	2	\$445,000.00	2.31%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC,	1	\$202,500.00	1.05%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,463.23	2.16%	0	\$0.00	M
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$188,000.00	0.97%	0	\$0.00	M

	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,200.00	0.74%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,014.96	1.01%	0	\$0.00	M
	METROPOLITAN HOME	1	\$416,450.87	2.16%	0	\$0.00	M
	MK LENDING, CORP,	1	\$256,500.00	1.33%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPAORTION.	1	\$208,000.00	1.08%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,358.00	1.03%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$296,029.66	1.54%	0	\$0.00	M
	NOVA FINANCIAL	1	\$214,000.00	1.11%	0	\$0.00	M
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,670.79	1.29%	0	\$0.00	M
	PEOPLES BANK,	1	\$152,000.00	0.79%	0	\$0.00	M
	PIONEER BANK, SSB	1	\$317,200.00	1.64%	0	\$0.00	M
	POLARIS HOME FUNDING CORP,	1	\$180,750.00	0.94%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$200,800.00	1.04%	0	\$0.00	M
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$263,000.00	1.36%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$129,903.88	0.67%	0	\$0.00	M
	SECURE FINANCIAL SERVICES,	2	\$283,906.89	1.47%	0	\$0.00	M
	SECURITY AMERICA MORTGAGE,	1	\$220,000.00	1.14%	0	\$0.00	M
	SILVERSTONE MORTGAGE INC	1	\$304,000.00	1.58%	0	\$0.00	M
	SPECTRA MORTGAGE CORPORATION,	1	\$215,000.00	1.11%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF LAYTON	1	\$176,756.93	0.92%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.83%	0	\$0.00	M
<b>Total</b>		<b>79</b>	<b>\$19,282,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYL7	BCK CAPITAL INC,	1	\$62,300.00	1.59%	0	\$0.00	M
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,927.77	1.53%	0	\$0.00	M
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$39,944.89	1.02%	0	\$0.00	M
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$54,490.15	1.39%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION.	1	\$75,000.00	1.92%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$46,287.56	1.18%	0	\$0.00	M
	CROW RIVER STATE BANK,	1	\$61,500.00	1.57%	0	\$0.00	M
	ENTRUST FINANCIAL CORPORATION,	1	\$63,543.00	1.62%	0	\$0.00	M

	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION.	1	\$59,841.01	1.53%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,704.85	3.19%	0	\$0.00	M
	FELGE INTERNATIONAL,	1	\$69,000.00	1.76%	0	\$0.00	M
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$51,000.00	1.3%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,130,923.48	28.89%	0	\$0.00	M
	GENCOR MORTGAGE INC.	1	\$73,403.22	1.88%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$70,000.00	1.79%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,000.00	1.28%	0	\$0.00	M
	GRAND CASTLE,	1	\$78,900.00	2.02%	0	\$0.00	M
	HOME LOAN OF CENTRAL FLORIDA,	1	\$43,875.00	1.12%	0	\$0.00	M
	HOME STAR FUNDING,	1	\$78,655.20	2.01%	0	\$0.00	M
	HURON VALLEY FINANCIAL,	1	\$41,944.69	1.07%	0	\$0.00	M
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$74,901.06	1.91%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$59,500.00	1.52%	0	\$0.00	M
	LENDING SOLUTIONS ,	1	\$72,000.00	1.84%	0	\$0.00	M
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$70,562.84	1.8%	0	\$0.00	M
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$25,968.71	0.66%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$53,557.88	1.37%	0	\$0.00	M
	PRAIRIE MOUNTAIN BANK,	1	\$72,000.00	1.84%	0	\$0.00	M
	PRIORITY LENDING LLC,	1	\$58,429.58	1.49%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC,	1	\$66,000.00	1.69%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	1.84%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	6	\$404,566.14	10.33%	0	\$0.00	M
	SOUTHPOINT BANK,	1	\$55,271.32	1.41%	0	\$0.00	M
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$62,750.00	1.6%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$61,938.33	1.58%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$66,062.89	1.69%	0	\$0.00	M
	TRUWEST CREDIT UNION,	1	\$83,200.00	2.13%	0	\$0.00	M
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$65,500.00	1.67%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$73,053.67	1.87%	0	\$0.00	M
	WILLAMETTE VALLEY BANK,	1	\$82,266.94	2.1%	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$3,914,770.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WNYM5	CF FUNDING, CORPORATION,	1	\$118,000.00	5.04%	0	\$0.00	M
	CS FINANC	1	\$115,840.18	4.95%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$115,000.00	4.91%	0	\$0.00	M
	FLAGSTAR	2	\$243,000.00	10.38%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,650.00	25.1%	0	\$0.00	M
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$114,800.00	4.9%	0	\$0.00	M
	INFINITY FUNDING PLC,	1	\$120,152.08	5.13%	0	\$0.00	M
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$114,750.00	4.9%	0	\$0.00	M
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$116,000.00	4.96%	0	\$0.00	M
	PILGRIM MORTGAGE, LLC.	1	\$120,000.00	5.13%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	4.83%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	1	\$112,000.00	4.78%	0	\$0.00	M
	TRUE NORTH MORTGAGE, LLC,	1	\$120,000.00	5.13%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	1	\$112,000.00	4.78%	0	\$0.00	M
	WORLD WIDE CREDIT	1	\$118,750.00	5.08%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,340,942.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYN3	AAA CAPITAL INVESTMENT, INC,	1	\$142,500.00	3.46%	0	\$0.00	M
	ACE LENDING, LLC,	1	\$132,687.00	3.22%	0	\$0.00	M
	AZ LENDING EXPERTS LLC,	1	\$133,600.00	3.25%	0	\$0.00	M
	BARRETT FINANCIAL GROUP LLC,	1	\$143,250.00	3.48%	0	\$0.00	M
	DUKE CITY HOME LOANS LLC,	1	\$132,000.00	3.21%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,499,501.66	36.43%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$127,339.59	3.09%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION.	1	\$132,539.36	3.22%	0	\$0.00	M
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$132,750.00	3.22%	0	\$0.00	M
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$141,754.98	3.44%	0	\$0.00	M
	IAB FINANCIAL BANK,	1	\$129,200.00	3.14%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,000.00	3.06%	0	\$0.00	M
	NJ LENDERS CORP.	1	\$134,834.01	3.28%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC, A CORPORATION	1	\$148,000.00	3.6%	0	\$0.00	M
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$147,575.00	3.59%	0	\$0.00	M
	ROXAL UNITED MORTGAGE LLC.	1	\$140,100.00	3.4%	0	\$0.00	M
		1	\$142,500.00	3.46%	0	\$0.00	M

	SOUTHEAST BANKERS MORTGAGE CORPORATION,						
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$145,300.00	3.53%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	2	\$285,000.00	6.92%	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$4,116,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYP8	CALABASAS FUNDING	1	\$172,000.00	8.06%	0	\$0.00	M
	EAKIN ENTERPRISES INC	1	\$161,296.81	7.56%	0	\$0.00	M
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,600.00	7.39%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$482,299.98	22.61%	0	\$0.00	M
	LENDING SOLUTIONS ,	2	\$322,200.00	15.1%	0	\$0.00	M
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$160,000.00	7.5%	0	\$0.00	M
	PAVILION MORTGAGE, INC, A TEXAS CORPORAATION.	1	\$170,100.00	7.97%	0	\$0.00	M
	SCENIC OAKS FUNDING,	1	\$173,375.00	8.13%	0	\$0.00	M
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$164,752.17	7.72%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP,	1	\$169,750.00	7.96%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,133,373.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYQ6	AAA CAPITAL INVESTMENT, INC	2	\$794,000.00	4.73%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC,	1	\$435,000.00	2.59%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.6%	0	\$0.00	M
	ACG FUNDING INC.	1	\$376,000.00	2.24%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$183,750.00	1.09%	0	\$0.00	M
	AMERICAN KEN INC,	1	\$217,500.00	1.29%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE,	1	\$213,893.08	1.27%	0	\$0.00	M
	BOND STREET MORTGAGE, LLC	1	\$159,803.27	0.95%	0	\$0.00	M
	BRIGHTEN LENDING,	1	\$393,000.00	2.34%	0	\$0.00	M
	CALABASAS FUNDING	1	\$360,000.00	2.14%	0	\$0.00	M
	CALIFORNIA CORPORATION.	1	\$160,000.00	0.95%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$416,487.26	2.48%	0	\$0.00	M
	CF FUNDING, CORPORATION,	1	\$239,683.95	1.43%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC,	1	\$224,000.00	1.33%	0	\$0.00	M
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$203,731.36	1.21%	0	\$0.00	M
	DBA PRIORITY	1	\$412,955.49	2.46%	0	\$0.00	M
	FAIRWAY FUNDING GROUP INC,	1	\$169,600.00	1.01%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$351,536.47	2.09%	0	\$0.00	M
		1	\$249,670.79	1.49%	0	\$0.00	M



	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.						
	FINANCIAL AND REAL ESTATE CENTER,	2	\$609,000.00	3.63%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,743,000.00	22.28%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC.	1	\$156,194.04	0.93%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$416,463.23	2.48%	0	\$0.00	M
	GOLDWATER BANK,	1	\$202,145.36	1.2%	0	\$0.00	M
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	0	\$0.00	M
	ICM REAL ESTATE INC,	1	\$283,000.00	1.68%	0	\$0.00	M
	INFINITY FUNDING PLC,	1	\$223,200.00	1.33%	0	\$0.00	M
	LEND SMART MORTGAGE LLC	1	\$192,500.00	1.15%	0	\$0.00	M
	MANN MORTGAGE, LLC.	1	\$161,042.44	0.96%	0	\$0.00	M
	MK LENDING, CORP,	1	\$210,000.00	1.25%	0	\$0.00	M
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	1.78%	0	\$0.00	M
	MORTGAGE FACTORY, INC,	1	\$230,122.65	1.37%	0	\$0.00	M
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$259,680.31	1.55%	0	\$0.00	M
	NORTCO INC.	2	\$614,881.18	3.66%	0	\$0.00	M
	OCEAN MORTGAGE CORP	1	\$610,500.00	3.63%	0	\$0.00	M
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	0	\$0.00	M
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$153,750.00	0.92%	0	\$0.00	M
	RELIANCE FINANCIAL GROUP,	1	\$271,000.00	1.61%	0	\$0.00	M
	SCENIC OAKS FUNDING,	1	\$183,508.03	1.09%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.76%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	1	\$187,500.00	1.12%	0	\$0.00	M
	VICTORIA FINANCIAL CORP,	3	\$724,500.00	4.31%	0	\$0.00	M
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.5%	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$16,797,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYR4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$70,893.07	1.25%	0	\$0.00	M
	ACADEMY MORTGAGE CORP,	1	\$74,894.32	1.32%	0	\$0.00	M
	ALL WESTERN MORTGAGE,	1	\$83,803.51	1.48%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE,	1	\$48,000.00	0.85%	0	\$0.00	M
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$72,000.00	1.27%	0	\$0.00	M
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,076.59	1.2%	0	\$0.00	M
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$77,250.00	1.36%	0	\$0.00	M

	BANCOHIO FINANCIAL LLC,	1	\$48,000.00	0.85%	0	\$0.00	M
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$65,000.00	1.14%	0	\$0.00	M
	CAPITAL CORP	1	\$59,913.40	1.05%	0	\$0.00	M
	CENTENNIAL BANK,	1	\$66,653.83	1.17%	0	\$0.00	M
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$69,891.26	1.23%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$85,000.00	1.5%	0	\$0.00	M
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$56,714.45	1%	0	\$0.00	M
	EASY MORTGAGE, INC	1	\$59,650.00	1.05%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION,	1	\$62,700.00	1.1%	0	\$0.00	M
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,000.00	0.92%	0	\$0.00	M
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$61,275.00	1.08%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$71,891.56	1.27%	0	\$0.00	M
	FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	1.44%	0	\$0.00	M
	FIRST STATE	1	\$72,000.00	1.27%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,321,392.34	23.26%	0	\$0.00	M
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$79,080.71	1.39%	0	\$0.00	M
	GOLDWATER BANK,	1	\$83,074.69	1.46%	0	\$0.00	M
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$79,500.00	1.4%	0	\$0.00	M
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,750.00	1.12%	0	\$0.00	M
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$61,785.85	1.09%	0	\$0.00	M
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$79,884.53	1.41%	0	\$0.00	M
	HOMEOWNERS FINANCIAL	1	\$58,507.44	1.03%	0	\$0.00	M
	INDEPENDENT MORTGAGE, LLC	1	\$77,250.00	1.36%	0	\$0.00	M
	INFINITY FUNDING PLC,	2	\$135,000.00	2.38%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$64,902.10	1.14%	0	\$0.00	M
	LOUIS INC.,	1	\$75,690.00	1.33%	0	\$0.00	M
	MAINSTREET COMMUNITY BANK OF FLORIDA,	1	\$54,400.00	0.96%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC,	1	\$79,240.00	1.4%	0	\$0.00	M
	MORTGAGE CAPITAL GROUP INC.,	1	\$59,911.61	1.05%	0	\$0.00	M
	NOBLE HOME LOANS INC,	1	\$84,097.96	1.48%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC	2	\$148,995.65	2.62%	0	\$0.00	M
	NP INC,	2	\$143,316.57	2.52%	0	\$0.00	M
	ORLANDO FINANCIAL CENTER, INC,	1	\$54,670.97	0.96%	0	\$0.00	M

	PREMIER MORTGAGE ADVISORS, LLC,	1	\$52,000.00	0.92%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC,	1	\$75,100.00	1.32%	0	\$0.00	M
	RESIDENTIAL WHOLESALE	1	\$67,200.00	1.18%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	1	\$75,407.63	1.33%	0	\$0.00	M
	RUIDOSO MORTGAGE,	1	\$73,000.00	1.29%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$64,000.00	1.13%	0	\$0.00	M
	SILVERSTONE MORTGAGE INC	1	\$74,691.94	1.31%	0	\$0.00	M
	SOLUTIONS,	1	\$81,182.65	1.43%	0	\$0.00	M
	SOUTHPOINT BANK,	1	\$73,039.82	1.29%	0	\$0.00	M
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$78,831.86	1.39%	0	\$0.00	M
	THE FARMERS CITIZENS BANK	1	\$75,000.00	1.32%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORP.	1	\$82,378.46	1.45%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.32%	0	\$0.00	M
	UNITED FIDELITY BANK,	1	\$72,750.00	1.28%	0	\$0.00	M
	VICTORIA FINANCIAL CORP,	1	\$66,000.00	1.16%	0	\$0.00	M
	WESTERN MORTGAGE CO,	1	\$78,400.00	1.38%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$79,884.53	1.41%	0	\$0.00	M
	WOOD & HUSTON BANK, A MISSOURI CORPORATION.	1	\$73,021.97	1.29%	0	\$0.00	M
	Unavailable	2	\$151,305.00	2.64%	0	\$0.00	M
<b>Total</b>		<b>84</b>	<b>\$5,680,251.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYS2	ALL WESTERN MORTGAGE, INC..	1	\$85,376.59	0.84%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$108,440.00	1.07%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE,	1	\$89,371.04	0.88%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES,INC	1	\$87,500.00	0.86%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.92%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP,	1	\$103,559.21	1.02%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$94,746.57	0.93%	0	\$0.00	M
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	M
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$102,848.26	1.01%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$87,476.58	0.86%	0	\$0.00	M
	CF FUNDING, CORPORATION,	1	\$100,000.98	0.99%	0	\$0.00	M
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$97,362.63	0.96%	0	\$0.00	M
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$94,000.00	0.93%	0	\$0.00	M
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	M
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$109,500.00	1.08%	0	\$0.00	M

COMPLETE SYSTEMS INC,	1	\$109,600.00	1.08%	0	\$0.00	M
CROSSLINE CAPITAL	1	\$107,388.57	1.06%	0	\$0.00	M
CROSSLINK CAPITAL, INC A CORPORATION	1	\$108,485.40	1.07%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$85,852.49	0.85%	0	\$0.00	M
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$110,000.00	1.09%	0	\$0.00	M
EQUITABLE MORTGAGE CORPORATION,	1	\$104,000.00	1.03%	0	\$0.00	M
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,799.80	1%	0	\$0.00	M
FIRST CHOICE MORTGAGE,	1	\$100,000.00	0.99%	0	\$0.00	M
FIRST FINANCIAL SERVICES, INC	1	\$104,945.17	1.04%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS LLC,	1	\$95,000.00	0.94%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$97,850.00	0.97%	0	\$0.00	M
FIRST NATIONAL BANK	3	\$311,371.72	3.07%	0	\$0.00	M
FIRST NATIONWIDE LENDING, INC,	1	\$97,500.00	0.96%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC.,	1	\$94,905.00	0.94%	0	\$0.00	M
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.99%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,158.57	1.99%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,921,019.02	18.95%	0	\$0.00	M
FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	M
GATEWAY CAPITAL MORTGAGE INC,	1	\$90,600.00	0.89%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$100,000.00	0.99%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$90,000.00	0.89%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$103,843.36	1.02%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,025.88	0.85%	0	\$0.00	M
GRANITE STATE MORTGAGE CORP .,	1	\$96,000.00	0.95%	0	\$0.00	M
HOMELAND MORTGAGE LLC,	1	\$93,986.34	0.93%	0	\$0.00	M
HOMEOWNERS MORTGAGE	1	\$105,843.84	1.04%	0	\$0.00	M
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,200.00	1%	0	\$0.00	M
INDEPENDENT BRNK	1	\$90,000.00	0.89%	0	\$0.00	M
JEFFERSON BANK OF FLORIDA,	1	\$94,013.94	0.93%	0	\$0.00	M
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$99,852.68	0.99%	0	\$0.00	M
KOHLER CREDIT UNION	1	\$87,500.00	0.86%	0	\$0.00	M
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$94,856.92	0.94%	0	\$0.00	M

	MAPS CREDIT UNION.	1	\$99,852.68	0.99%	0	\$0.00	M
	MBA MORTGAGE SERVICES, INC.	1	\$91,867.45	0.91%	0	\$0.00	M
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,124.80	0.85%	0	\$0.00	M
	MIDWEST MORTGAGE	1	\$87,600.00	0.86%	0	\$0.00	M
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$104,925.00	1.04%	0	\$0.00	M
	MORTGAGE IHC,	1	\$88,000.00	0.87%	0	\$0.00	M
	NATIONS LENDING CORP	1	\$96,500.00	0.95%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,350.00	0.85%	0	\$0.00	M
	NOVA FINANCIAL	1	\$106,008.98	1.05%	0	\$0.00	M
	OAK MORTGAGE GROUP,	1	\$99,855.91	0.99%	0	\$0.00	M
	PREMIER HOME MORTGAGE,	1	\$102,000.00	1.01%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC,	1	\$90,363.69	0.89%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$110,000.00	1.09%	0	\$0.00	M
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$92,000.00	0.91%	0	\$0.00	M
	RATE ONE FINANCIAL,	1	\$100,000.00	0.99%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	4	\$381,146.89	3.76%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$110,000.00	1.09%	0	\$0.00	M
	SCENIC OAKS FUNDING,	1	\$104,500.00	1.03%	0	\$0.00	M
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$92,116.85	0.91%	0	\$0.00	M
	STRATIS FINANCIAL CORP	1	\$103,849.89	1.02%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$100,000.00	0.99%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP,	1	\$88,565.78	0.87%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING,	1	\$88,542.00	0.87%	0	\$0.00	M
	TEXAS STATE HOME LOANS, INC.	1	\$109,600.00	1.08%	0	\$0.00	M
	TEXELL CREDIT UNION.	1	\$99,900.00	0.99%	0	\$0.00	M
	THE CALLAWAY BANK,	1	\$93,250.00	0.92%	0	\$0.00	M
	TOP ONE MORTGAGE	1	\$100,000.00	0.99%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP	1	\$98,000.00	0.97%	0	\$0.00	M
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,854.15	0.98%	0	\$0.00	M
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$96,000.00	0.95%	0	\$0.00	M
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$90,114.07	0.89%	0	\$0.00	M
	WYHDHAM CAPITAL MORTGAGE,	1	\$101,849.74	0.93%	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$10,137,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYT0	ALLEY LOANS, INC,	1	\$108,000.00	1.53%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$89,981.13	1.27%	0	\$0.00	M

	AMERICAN MTG & EQUITY CONSULTANTS	1	\$88,383.46	1.25%	0	\$0.00	M
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,400.00	1.28%	0	\$0.00	M
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$100,000.00	1.42%	0	\$0.00	M
	BCK CAPITAL INC,	1	\$96,500.00	1.37%	0	\$0.00	M
	CALIFORNIA CORPORATION.	1	\$105,775.00	1.5%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION	1	\$95,873.35	1.36%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$93,500.00	1.32%	0	\$0.00	M
	EMERY FEDERAL CREDIT UNION,	1	\$106,399.00	1.51%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION	1	\$90,375.00	1.28%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION,	1	\$93,600.00	1.32%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,868.31	1.41%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,939.19	2.94%	0	\$0.00	M
	FIDELITY MORTGAGE CORPORATION,	1	\$94,173.43	1.33%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,482.46	1.35%	0	\$0.00	M
	FIRSTCO MORTGAGE CORP.	1	\$91,074.35	1.29%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,969,317.59	27.87%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$194,968.31	2.76%	0	\$0.00	M
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,950.48	1.37%	0	\$0.00	M
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$103,300.50	1.46%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$91,079.90	1.29%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$93,000.00	1.32%	0	\$0.00	M
	M2 LENDING SOLUTIONS, LLC,	1	\$108,350.51	1.53%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP,	1	\$101,063.68	1.43%	0	\$0.00	M
	MCGLONE MORTGAGE,	1	\$109,848.45	1.55%	0	\$0.00	M
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$100,000.00	1.42%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$102,344.05	1.45%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,623.72	1.33%	0	\$0.00	M
	NP INC,	1	\$97,500.00	1.38%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	1	\$98,790.93	1.4%	0	\$0.00	M
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$96,000.00	1.36%	0	\$0.00	M

	RESIDENT LENDING GROUP INC,	1	\$99,750.00	1.41%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$101,550.00	1.44%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	4	\$372,100.00	5.27%	0	\$0.00	M
	SECURE FINANCIAL SERVICES,	1	\$105,600.00	1.49%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	1.36%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,534.53	1.52%	0	\$0.00	M
	SKAGIT STATE BANK,	1	\$103,862.79	1.47%	0	\$0.00	M
	SOUTHWEST FUNDING, LP,	1	\$107,200.00	1.52%	0	\$0.00	M
	TEXAS STATE HOME LOANS, INC.	1	\$92,500.00	1.31%	0	\$0.00	M
	TEXELL CREDIT UNION.	1	\$99,100.00	1.4%	0	\$0.00	M
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$89,200.00	1.26%	0	\$0.00	M
	THE MORTGAGE FIRM INC	1	\$104,823.78	1.48%	0	\$0.00	M
	TOP ONE MORTGAGE	1	\$90,190.00	1.28%	0	\$0.00	M
	VINSON MORTGAGE SERVICES INC,	2	\$193,200.00	2.73%	0	\$0.00	M
	WORLD WIDE CREDIT	1	\$99,750.00	1.41%	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$7,065,823.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNYU7	3RD FINANCIAL	1	\$170,798.04	14.26%	0	\$0.00	M
	ALLIED FIRST BANK, A CORPORATION	1	\$141,887.32	11.84%	0	\$0.00	M
	CHARTER BANK	1	\$114,345.09	9.55%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$644,518.11	53.8%	0	\$0.00	M
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,389.62	10.55%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,197,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2H6	M&T BANK	39	\$6,336,640.87	100%	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$6,336,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2K9	M&T BANK	9	\$1,753,620.98	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,753,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2N3	M&T BANK	33	\$7,892,120.02	100%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$7,892,120.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP2Z6	M&T BANK	26	\$4,663,539.94	100%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$4,663,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3A0	M&T BANK	67	\$11,335,721.35	100%	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$11,335,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3C6	M&T BANK	26	\$4,717,081.34	100%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$4,717,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WP3F9	M&T BANK	25	\$5,347,480.99	100%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,347,480.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3G7	LAKEVIEW FUNDING CORP.	1	\$549,171.61	9.98%	0	\$0.00	M
	M&T BANK	29	\$4,567,402.35	83.04%	0	\$0.00	M
	THE MORTGAGE LINK INC.	1	\$383,845.44	6.98%	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$5,500,419.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3J1	M&T BANK	13	\$2,231,729.05	100%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,231,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3L6	M&T BANK	75	\$13,489,247.40	100%	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$13,489,247.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3M4	M&T BANK	32	\$3,540,252.26	100%	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$3,540,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3N2	M&T BANK	74	\$7,664,810.95	100%	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$7,664,810.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3Q5	M&T BANK	6	\$1,015,097.39	100%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,015,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3U6	M&T BANK	46	\$5,115,235.64	100%	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$5,115,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3V4	M&T BANK	10	\$1,508,200.00	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,508,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3Y8	M&T BANK	10	\$2,350,965.05	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,350,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3Z5	M&T BANK	8	\$1,292,844.07	100%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,292,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPFE9	M&T BANK	72	\$13,316,009.24	100%	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$13,316,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPWW0	DIRECTORS FINANCIAL GROUP	2	\$506,550.00	6.87%	0	\$0.00	M
	GREEN TREE SERVICING LLC	18	\$4,740,052.69	64.31%	0	\$0.00	M
	MORTGAGE ONE SOLUTIONS, INC.	1	\$304,000.00	4.12%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$217,600.00	2.95%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$247,500.00	3.36%	0	\$0.00	M
	PACIFIC HORIZON BANCORP, INC.	1	\$322,000.00	4.37%	0	\$0.00	M



	PERFORMANCE FINANCIAL INC	1	\$360,000.00	4.88%	0	\$0.00	M
	SEVERN SAVINGS BANK, FSB	1	\$290,400.00	3.94%	0	\$0.00	M
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$382,500.00	5.2%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$7,370,602.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZ23	M&T BANK	74	\$14,944,893.83	99.17%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	1	\$125,788.88	0.83%	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$15,070,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPZ98	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$173,226.95	0.95%	0	\$0.00	M
	M&T BANK	72	\$18,138,065.23	99.05%	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$18,311,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQAM4	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.26%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$347,601.95	0.69%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$415,055.41	0.83%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,678.92	0.31%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,684.83	0.35%	0	\$0.00	M
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,805.16	0.23%	0	\$0.00	M
	HOME LOAN MORTGAGE COMPANY	1	\$294,000.00	0.59%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	3	\$790,256.96	1.58%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$324,000.00	0.65%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$524,247.20	1.05%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,000.00	0.3%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$211,200.00	0.42%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,427,349.83	2.85%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,000.00	1.49%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$344,000.00	0.69%	0	\$0.00	M
	SECKEL CAPITAL, LLC	1	\$199,750.00	0.4%	0	\$0.00	M
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,382.02	0.65%	0	\$0.00	M
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,564.84	0.48%	0	\$0.00	M

	SUMMIT MORTGAGE BANKERS, INC.	1	\$551,988.56	1.1%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	141	\$41,904,076.35	83.56%	0	\$0.00	M
<b>Total</b>		<b>170</b>	<b>\$50,131,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQAN2	ACOPIA, LLC	1	\$329,396.43	0.66%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$941,673.67	1.88%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,268.39	0.48%	0	\$0.00	M
	CAPSTONE BANK	1	\$104,607.33	0.21%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,507.89	0.79%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$496,777.58	0.99%	0	\$0.00	M
	CTHM LLC	1	\$450,157.58	0.9%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$243,652.74	0.49%	0	\$0.00	M
	FFSI INC	1	\$598,879.27	1.19%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$623,111.54	1.24%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$226,617.81	0.45%	0	\$0.00	M
	GENEQUITY MORTGAGE, INC.	1	\$243,048.75	0.48%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	2	\$309,000.00	0.62%	0	\$0.00	M
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$227,565.12	0.45%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$712,344.35	1.42%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$277,209.09	0.55%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,203.45	0.42%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,369,056.53	2.73%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC	1	\$121,158.10	0.24%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$303,138.03	0.6%	0	\$0.00	M
	PRO MORTGAGE ASSOCIATES INC	1	\$66,882.54	0.13%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	2	\$475,600.00	0.95%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$353,865.18	0.71%	0	\$0.00	M

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,610.51	0.4%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$441,919.63	0.88%	0	\$0.00	M
	SCBT	1	\$191,610.33	0.38%	0	\$0.00	M
	SIRVA MORTGAGE, INC	1	\$160,941.12	0.32%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	2	\$695,627.54	1.39%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$415,374.28	0.83%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	1	\$487,919.39	0.97%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	135	\$37,739,642.40	75.25%	0	\$0.00	M
<b>Total</b>		<b>177</b>	<b>\$50,158,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQAP7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,378.14	0.68%	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	1	\$399,000.00	0.8%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	3	\$757,994.32	1.52%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$649,504.59	1.3%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.5%	0	\$0.00	M
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$249,597.89	0.5%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	3	\$778,000.00	1.56%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$470,174.30	0.94%	0	\$0.00	M
	VANGUARD FUNDING, LLC	1	\$624,536.93	1.25%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	151	\$45,319,808.26	90.95%	0	\$0.00	M
<b>Total</b>		<b>165</b>	<b>\$49,835,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXE7	THE HUNTINGTON NATIONAL BANK	84	\$12,961,338.82	100%	0	\$0.00	M
<b>Total</b>		<b>84</b>	<b>\$12,961,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXF4	THE HUNTINGTON NATIONAL BANK	85	\$13,583,641.12	100%	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$13,583,641.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXG2	THE HUNTINGTON NATIONAL BANK	95	\$14,970,138.02	100%	0	\$0.00	M
<b>Total</b>		<b>95</b>	<b>\$14,970,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXH0	THE HUNTINGTON NATIONAL BANK	47	\$6,740,127.37	100%	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$6,740,127.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXJ6	THE HUNTINGTON NATIONAL BANK	21	\$2,451,944.56	100%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,451,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXK3	THE HUNTINGTON NATIONAL BANK	16	\$1,032,922.28	100%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,032,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WQXL1	THE HUNTINGTON NATIONAL BANK	14	\$2,786,431.56	100%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,786,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXM9	THE HUNTINGTON NATIONAL BANK	78	\$8,783,482.71	100%	0	\$0.00	M
<b>Total</b>		<b>78</b>	<b>\$8,783,482.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXN7	THE HUNTINGTON NATIONAL BANK	29	\$2,541,762.33	100%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$2,541,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXP2	THE HUNTINGTON NATIONAL BANK	22	\$4,413,231.73	100%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$4,413,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXQ0	THE HUNTINGTON NATIONAL BANK	12	\$2,468,051.81	100%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,468,051.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXR8	THE HUNTINGTON NATIONAL BANK	11	\$2,333,753.67	100%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,333,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXS6	THE HUNTINGTON NATIONAL BANK	8	\$1,762,461.59	100%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,762,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQZF2	SWBC MORTGAGE CORPORATION	16	\$4,460,366.00	100%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,460,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR6G0	EMBRACE HOME LOANS, INC.	51	\$10,091,902.66	100%	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$10,091,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR6K1	EMBRACE HOME LOANS, INC.	69	\$15,249,138.95	100%	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$15,249,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR6L9	EMBRACE HOME LOANS, INC.	31	\$5,239,299.74	100%	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$5,239,299.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR6M7	EMBRACE HOME LOANS, INC.	35	\$9,458,714.81	100%	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$9,458,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR6N5	EMBRACE HOME LOANS, INC.	24	\$4,745,426.47	100%	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$4,745,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR6Q8	EMBRACE HOME LOANS, INC.	74	\$15,897,974.00	100%	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$15,897,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRJ27	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,785,330.63	100%	0	\$0.00	M

<b>Total</b>			<b>32</b>	<b>\$6,785,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRJ43		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,478,645.03	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,478,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRJ50		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,538,192.61	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,538,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRJ68		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,644,065.16	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$1,644,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRJ76		REGIONS BANK DBA REGIONS MORTGAGE	33	\$8,615,052.03	100%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$8,615,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRJ84		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,406,307.61	100%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$3,406,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRJ92		REGIONS BANK DBA REGIONS MORTGAGE	59	\$13,302,637.33	100%	0	\$0.00	
<b>Total</b>			<b>59</b>	<b>\$13,302,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKA7		REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,036,366.14	100%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$5,036,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKB5		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,775,730.23	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,775,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKC3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,124,531.65	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,124,531.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKD1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,343,670.84	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,343,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKE9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,436,320.93	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,436,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKF6			32	\$2,086,490.91	100%	0	\$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>32</b>	<b>\$2,086,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKG4		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,146,627.79	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,146,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKH2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,312,146.71	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,312,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYS3		ADAMS COUNTY NATIONAL BANK	1	\$164,054.90	0.14%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$379,401.96	0.32%	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$301,535.02	0.25%	0	\$0.00
		AMERICANWEST BANK	1	\$403,364.19	0.34%	0	\$0.00
		AVALON MORTGAGE INC	1	\$116,723.92	0.1%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$732,313.74	0.62%	0	\$0.00
		BANK OF NORTH CAROLINA	3	\$685,028.96	0.58%	0	\$0.00
		BANK OF SOUTH CAROLINA	1	\$175,694.43	0.15%	0	\$0.00
		BM REAL ESTATE SERVICES, INC.	1	\$405,774.28	0.34%	0	\$0.00
		BNC NATIONAL BANK	1	\$342,460.20	0.29%	0	\$0.00
		CALABASAS FUNDING DBA CFC MTG	4	\$1,610,488.63	1.35%	0	\$0.00
		CERTUSBANK, N.A.	3	\$445,827.98	0.37%	0	\$0.00
		CFS MORTGAGE CORPORATION	1	\$220,152.99	0.18%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	2	\$766,299.42	0.64%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$304,186.13	0.26%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	2	\$656,268.90	0.55%	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$176,433.86	0.15%	0	\$0.00
		COMMUNITY WEST BANK, N.A.	2	\$499,855.74	0.42%	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	2	\$754,821.78	0.63%	0	\$0.00
		COUNTYBANK	1	\$295,405.84	0.25%	0	\$0.00
		DAS ACQUISITION CO., LLC	2	\$663,888.68	0.56%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$224,653.57	0.19%	0	\$0.00
		EMC HOLDINGS LLC	1	\$359,457.78	0.3%	0	\$0.00
		FIRST AMERICAN BANK	1	\$175,965.86	0.15%	0	\$0.00
		FIRST CENTURY BANK TPO	1	\$335,870.13	0.28%	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$262,400.00	0.22%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$384,394.10	0.32%	0	\$0.00
		FIRST NBC BANK	1	\$174,206.81	0.15%	0	\$0.00
		FLATHEAD BANK	1	\$199,678.31	0.17%	0	\$0.00
		FLORIDA PARISHES BANK	1	\$61,956.55	0.05%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$594,103.84	0.5%	0	\$0.00
		GOLDENWEST FED CREDIT UNION	1	\$186,712.08	0.16%	0	\$0.00
		GRAYSTONE MORTGAGE	1	\$353,600.00	0.3%	0	\$0.00
		IQ CREDIT UNION	1	\$189,457.84	0.16%	0	\$0.00

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	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.35%	0	\$0.00	M
	LEGACY NATIONAL BANK	1	\$166,737.18	0.14%	0	\$0.00	M
	MCJAB, INC. DBA FIRST CALIF	1	\$387,900.08	0.33%	0	\$0.00	M
	MIDSOUTH BANK	1	\$130,299.07	0.11%	0	\$0.00	M
	MIDTOWN BANK AND TRUST CO	1	\$368,608.71	0.31%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC.	3	\$1,139,229.71	0.96%	0	\$0.00	M
	MORTGAGE TRUST INC.	2	\$492,889.94	0.41%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	2	\$656,466.08	0.55%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CO	1	\$164,572.33	0.14%	0	\$0.00	M
	PARK STERLING BANK	1	\$399,381.42	0.34%	0	\$0.00	M
	PEOPLES BANK	1	\$299,538.10	0.25%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$394,124.88	0.33%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$261,529.87	0.22%	0	\$0.00	M
	PULASKI BANK	1	\$360,227.07	0.3%	0	\$0.00	M
	RESIDENTIAL MORTGAGE FUNDING	1	\$384,893.31	0.32%	0	\$0.00	M
	SAIL MORTGAGE CORPORATION	2	\$675,247.47	0.57%	0	\$0.00	M
	STARION FINANCIAL	1	\$261,596.61	0.22%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	1	\$596,100.82	0.5%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	414	\$91,570,394.98	76.93%	0	\$0.00	M
	SURETY FINANCIAL SERVICES	2	\$1,005,187.12	0.84%	0	\$0.00	M
	TOWNEBANK MORTGAGE	4	\$1,616,109.69	1.36%	0	\$0.00	M
	TRADITION MORTGAGE	2	\$615,581.80	0.52%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	2	\$447,012.46	0.38%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$121,133.43	0.1%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORP	4	\$970,591.30	0.82%	0	\$0.00	M
	VIRGINIA HERITAGE BANK	1	\$183,716.70	0.15%	0	\$0.00	M
	WCS FUNDING GROUP INC	1	\$170,231.67	0.14%	0	\$0.00	M
	WCS LENDING LLC	2	\$830,046.58	0.7%	0	\$0.00	M
	WESTBURY BANK	1	\$335,493.93	0.27%	0	\$0.00	M
<b>Total</b>		<b>504</b>	<b>\$119,024,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRYT1	ALCOVA MORTGAGE LLC	1	\$183,473.25	0.16%	0	\$0.00	M
	AMERICAN MTG & EQUITY CONS INC	1	\$395,376.78	0.33%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATI	1	\$356,450.34	0.3%	0	\$0.00	M
	BNC NATIONAL BANK	2	\$819,807.77	0.69%	0	\$0.00	M
	CABRILLO CREDIT UNION	1	\$416,343.73	0.35%	0	\$0.00	M
	CALABASAS FUNDING DBA CFC MTG	5	\$1,870,819.30	1.58%	0	\$0.00	M
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$404,961.67	0.34%	0	\$0.00	M
	CERTUSBANK, N.A.	2	\$579,086.35	0.49%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$410,353.18	0.35%	0	\$0.00	M
	CITYWIDE HOME LOANS	2	\$798,503.56	0.68%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP	1	\$209,676.66	0.18%	0	\$0.00	M
	COMMUNITY BANK	1	\$369,417.70	0.31%	0	\$0.00	M
	COMMUNITY WEST BANK, N.A.	1	\$232,126.04	0.2%	0	\$0.00	M

	CONGRESSIONAL BANK	1	\$303,041.74	0.26%	0	\$0.00	M
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.35%	0	\$0.00	M
	CORP. INVESTORS MTG GROUP INC.	1	\$388,014.71	0.33%	0	\$0.00	M
	COUNTYBANK	1	\$388,887.01	0.33%	0	\$0.00	M
	DACOTAH BANK	1	\$105,665.87	0.09%	0	\$0.00	M
	DAMASCUS COMMUNITY BANK	1	\$212,465.10	0.18%	0	\$0.00	M
	FARMERS STATE BANK	1	\$175,000.00	0.15%	0	\$0.00	M
	FIRST AMERICAN BANK	3	\$468,009.97	0.4%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY	1	\$121,816.25	0.1%	0	\$0.00	M
	FIRST CENTURY BANK, N.A.	1	\$302,523.14	0.26%	0	\$0.00	M
	FIRST FARMERS & MERCHANTS BANK	1	\$80,370.52	0.07%	0	\$0.00	M
	FIRST FLORIDA BANK FKA DESTIN	1	\$367,420.85	0.31%	0	\$0.00	M
	FIRST NBC BANK	1	\$358,295.36	0.3%	0	\$0.00	M
	FIRST SECURITY BK OF MISSOULA	1	\$274,576.59	0.23%	0	\$0.00	M
	FIRSTBANK	1	\$132,881.49	0.11%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$161,306.68	0.14%	0	\$0.00	M
	GEORGIA BANKING COMPANY	2	\$645,072.97	0.55%	0	\$0.00	M
	GLACIER BANK	1	\$370,600.00	0.31%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$259,215.58	0.22%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$265,410.74	0.22%	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES	1	\$369,430.32	0.31%	0	\$0.00	M
	INTRUST BANK. N.A.	1	\$99,843.62	0.08%	0	\$0.00	M
	IQ CREDIT UNION	1	\$137,592.46	0.12%	0	\$0.00	M
	JAC FINANCIAL DBA PLAZA LOANS	1	\$327,508.24	0.28%	0	\$0.00	M
	KENILWORTH FINANCIAL, INC	1	\$349,449.17	0.3%	0	\$0.00	M
	LAWRENCE BANK	2	\$341,162.25	0.29%	0	\$0.00	M
	MAGNOLIA STATE BANK	1	\$416,357.96	0.35%	0	\$0.00	M
	MCJAB, INC. DBA FIRST CALIF	4	\$1,619,842.88	1.37%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$134,792.14	0.11%	0	\$0.00	M
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$227,141.96	0.19%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	2	\$711,979.67	0.6%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC.	2	\$671,963.80	0.57%	0	\$0.00	M
	MORTGAGE TRUST INC.	1	\$224,461.42	0.19%	0	\$0.00	M
	MOUNTAIN WEST BANK	1	\$209,366.43	0.18%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC	1	\$75,184.06	0.06%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CO	2	\$664,985.16	0.56%	0	\$0.00	M
	ONE BANK AND TRUST	1	\$416,343.73	0.35%	0	\$0.00	M
	PEOPLES BANK	1	\$275,575.05	0.23%	0	\$0.00	M
	PULASKI BANK	1	\$415,022.02	0.35%	0	\$0.00	M
	RELIANCE BANK	1	\$313,516.54	0.27%	0	\$0.00	M
	RESIDENTIAL MORTGAGE FUNDING	1	\$309,512.13	0.26%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	434	\$93,465,234.98	79.07%	0	\$0.00	M
	SURETY FINANCIAL SERVICES	1	\$369,382.20	0.31%	0	\$0.00	M
	TBI MORTGAGE COMPANY	1	\$383,812.65	0.32%	0	\$0.00	M



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	THE FEDERAL SAVINGS BANK	1	\$284,551.47	0.24%	0	\$0.00	M
	TOWNEBANK MORTGAGE	2	\$553,566.36	0.47%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$355,066.35	0.3%	0	\$0.00	M
	UNITED HOME LOANS, INC.	1	\$379,388.78	0.32%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$145,798.96	0.12%	0	\$0.00	M
	WCS FUNDING GROUP INC	1	\$348,896.74	0.3%	0	\$0.00	M
	WCS LENDING LLC	1	\$189,106.85	0.16%	0	\$0.00	M
	WESTERN VISTA FCU	1	\$163,353.59	0.14%	0	\$0.00	M
	YUKON NATIONAL BANK	1	\$416,329.27	0.36%	0	\$0.00	M
<b>Total</b>		<b>517</b>	<b>\$118,208,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRYU8	APPROVED FUNDING CORPORATION	1	\$650,658.10	0.5%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$362,465.23	0.28%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE	1	\$415,769.36	0.32%	0	\$0.00	M
	CALABASAS FUNDING DBA CFC MTG	4	\$1,375,259.93	1.05%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS	1	\$331,988.96	0.25%	0	\$0.00	M
	CAPSTONE DIRECT, INC.	1	\$302,054.35	0.23%	0	\$0.00	M
	CFS MORTGAGE CORPORATION	1	\$229,068.89	0.18%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$168,751.03	0.13%	0	\$0.00	M
	CITIZENS BANK OF ADA	1	\$120,580.10	0.09%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP	1	\$234,461.09	0.18%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$305,549.20	0.23%	0	\$0.00	M
	EUREKA HOMESTEAD	1	\$231,345.10	0.18%	0	\$0.00	M
	FIRST CITIZENS NATIONAL BANK	1	\$127,047.89	0.1%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$135,799.65	0.1%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,067,697.30	1.58%	0	\$0.00	M
	MCJAB, INC. DBA FIRST CALIF	1	\$168,756.50	0.13%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$260,229.74	0.2%	0	\$0.00	M
	RIVER COMMUNITY BANK	1	\$194,342.37	0.15%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC.	1	\$324,552.24	0.25%	0	\$0.00	M
	SKYLINE FINANCIAL CORPORATION	1	\$384,432.82	0.29%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	578	\$120,027,071.95	91.77%	0	\$0.00	M
	SURETY FINANCIAL SERVICES	1	\$599,415.64	0.46%	0	\$0.00	M
	THE HOME LENDING GROUP	1	\$204,000.00	0.16%	0	\$0.00	M
	TOWNEBANK MORTGAGE	2	\$425,156.36	0.33%	0	\$0.00	M
	TRADITION MORTGAGE	1	\$211,687.28	0.16%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$406,246.80	0.31%	0	\$0.00	M
	WESTERN RELIANCE FUNDING GROUP	1	\$532,381.90	0.39%	0	\$0.00	M
<b>Total</b>		<b>612</b>	<b>\$130,796,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRYV6	SUNTRUST MORTGAGE, INC.	93	\$18,037,500.71	100%	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$18,037,500.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRYW4	SUNTRUST MORTGAGE, INC.	116	\$22,011,805.60	100%	0	\$0.00	M
<b>Total</b>		<b>116</b>	<b>\$22,011,805.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WRYX2	SUNTRUST MORTGAGE, INC.	66	\$11,856,902.28	100%	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$11,856,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRYY0	SUNTRUST MORTGAGE, INC.	114	\$20,516,576.95	100%	0	\$0.00	M
<b>Total</b>		<b>114</b>	<b>\$20,516,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRYZ7	COUNTYBANK	1	\$52,554.54	0.49%	0	\$0.00	M
	MOUNTAIN WEST BANK	1	\$69,793.41	0.66%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	157	\$10,351,193.06	97.36%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$83,757.54	0.79%	0	\$0.00	M
	U.S. EMPLOYEES O.C. FCU	1	\$74,691.21	0.7%	0	\$0.00	M
<b>Total</b>		<b>161</b>	<b>\$10,631,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZF0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,698.77	1.35%	0	\$0.00	M
	BOND STREET MORTGAGE LLC	1	\$624,578.51	4.22%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$355,451.87	2.4%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,601.95	1.06%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,357.95	2.82%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$327,505.98	2.22%	0	\$0.00	M
	MIDTOWN BANK & TRUST COMPANY	1	\$293,320.49	1.98%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	2	\$630,672.29	4.27%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	35	\$10,621,395.33	71.84%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$289,563.21	1.96%	0	\$0.00	M
	PRIORITY FINANCIAL NETWORK	1	\$624,058.65	4.22%	0	\$0.00	M
	UNION TRUST MORTGAGE CORPORATION	1	\$244,630.99	1.66%	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$14,783,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$269,419.85	7.74%	0	\$0.00	M
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$416,425.49	11.97%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	10	\$2,794,051.69	80.29%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,479,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZH6	DAS ACQUISITION COMPANY, LLC	2	\$205,390.57	17.13%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$99,359.80	8.28%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	7	\$707,525.50	58.99%	0	\$0.00	M
	UNION TRUST MORTGAGE CORPORATION	1	\$98,857.36	8.24%	0	\$0.00	M
	WATSON GROUP FINANCIAL CORPORATION	1	\$88,225.52	7.36%	0	\$0.00	M

<b>Total</b>			<b>12</b>	<b>\$1,199,358.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZJ2		FAMILY FIRST FUNDING, LLC	1	\$87,373.93	8.48%	0	\$0.00	M
		PLAZA HOME MORTGAGE, INC.	8	\$942,799.00	91.52%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,030,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZK9		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$139,566.45	7.87%	0	\$0.00	M
		PLAZA HOME MORTGAGE, INC.	7	\$1,342,525.00	75.73%	0	\$0.00	M
		RELIANCE MORTGAGE COMPANY	1	\$290,606.16	16.4%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,772,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZL7		PLAZA HOME MORTGAGE, INC.	7	\$1,522,451.66	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,522,451.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZM5		FIRST PRIORITY FINANCIAL INC.	1	\$198,750.00	6.81%	0	\$0.00	M
		FIRST RATE FINANCIAL GROUP	1	\$185,732.01	6.36%	0	\$0.00	M
		GOTMORTGAGE.COM	1	\$193,726.65	6.63%	0	\$0.00	M
		PLAZA HOME MORTGAGE, INC	1	\$417,000.00	14.28%	0	\$0.00	M
		PLAZA HOME MORTGAGE, INC.	4	\$1,573,350.00	53.87%	0	\$0.00	M
		RELIANCE MORTGAGE COMPANY	1	\$352,014.35	12.05%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,920,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZN3		HAPPYMORTGAGE	1	\$175,762.92	15.85%	0	\$0.00	M
		PLAZA HOME MORTGAGE, INC.	2	\$728,400.00	65.69%	0	\$0.00	M
		WESTERN RELIANCE FUNDING GROUP, INC.	1	\$204,723.86	18.46%	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,108,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZP8		AMERICAN FINANCIAL NETWORK INC.	1	\$268,206.14	22.91%	0	\$0.00	M
		PLAZA HOME MORTGAGE, INC.	1	\$303,705.17	25.94%	0	\$0.00	M
		PLAZA HOME MORTGAGE, INC.	2	\$598,767.07	51.15%	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,170,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZQ6		PLAZA HOME MORTGAGE, INC.	9	\$1,394,425.00	92.88%	0	\$0.00	M
		TEXASLENDING.COM	1	\$106,888.77	7.12%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,501,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZR4		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$221,160.00	8.47%	0	\$0.00	M
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$133,919.19	5.13%	0	\$0.00	M
		PLAZA HOME MORTGAGE, INC	1	\$61,900.00	2.37%	0	\$0.00	M
		PLAZA HOME MORTGAGE, INC.	9	\$2,195,550.00	84.03%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,612,529.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZS2		PLAZA HOME MORTGAGE, INC.	5	\$1,352,850.00	88.97%	0	\$0.00	M

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		SECURE ONE CAPITAL CORPORATION	1	\$167,752.50	11.03%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,520,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZT0		DAS ACQUISITION COMPANY, LLC	3	\$311,601.03	26.75%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	1	\$63,900.00	5.49%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	6	\$672,430.00	57.72%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC..	1	\$117,000.00	10.04%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,164,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZU7		ATLANTIC FINANCIAL, INC.	1	\$276,991.33	19.07%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	\$291,579.28	20.07%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	1	\$269,000.00	18.52%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	3	\$615,000.00	42.34%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,452,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZV5		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$570,100.00	30.61%	0	\$0.00	
		INTEGRA MORTGAGE CORP.	1	\$88,366.71	4.74%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	6	\$1,063,210.00	57.08%	0	\$0.00	
		TEXASLENDING.COM	1	\$141,087.18	7.57%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,862,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZW3		C & F MORTGAGE CORPORATION	1	\$233,400.00	6.91%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,571.28	10.43%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	10	\$2,600,892.34	76.96%	0	\$0.00	
		UNION TRUST MORTGAGE CORPORATION	1	\$192,600.00	5.7%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,379,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZX1		PLAZA HOME MORTGAGE, INC.	7	\$1,297,828.95	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,297,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZY9		FIRST PRIORITY FINANCIAL INC.	1	\$153,750.00	12.63%	0	\$0.00	
		PLAZA HOME MORGAGE, INC.	1	\$157,000.00	12.9%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	7	\$906,738.06	74.47%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,217,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBC1		HSBC BANK USA, N.A.	49	\$16,999,193.82	100%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$16,999,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBD9		HSBC BANK USA, N.A.	44	\$12,650,236.24	100%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$12,650,236.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBE7		HSBC BANK USA, N.A.	12	\$2,954,063.05	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,954,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WSBF4	HSBC BANK USA, N.A.	27	\$8,800,303.95	100%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$8,800,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBG2	HSBC BANK USA, N.A.	30	\$8,521,704.90	100%	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$8,521,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBH0	HSBC BANK USA, N.A.	10	\$2,746,783.39	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,746,783.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBJ6	HSBC BANK USA, N.A.	9	\$2,797,987.23	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,797,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBK3	HSBC BANK USA, N.A.	10	\$2,604,400.00	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,604,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBL1	HSBC BANK USA, N.A.	9	\$1,196,128.25	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,196,128.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBM9	HSBC BANK USA, N.A.	20	\$4,669,653.20	100%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,669,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBN7	HSBC BANK USA, N.A.	13	\$2,037,812.13	100%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,037,812.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBP2	HSBC BANK USA, N.A.	17	\$3,864,400.00	100%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,864,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBQ0	HSBC BANK USA, N.A.	8	\$2,091,924.30	100%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,091,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBR8	HSBC BANK USA, N.A.	11	\$1,471,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBS6	HSBC BANK USA, N.A.	9	\$1,198,408.79	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,198,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBT4	HSBC BANK USA, N.A.	10	\$3,281,200.00	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$3,281,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBU1	HSBC BANK USA, N.A.	28	\$6,398,819.84	100%	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$6,398,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBV9	HSBC BANK USA, N.A.	39	\$7,544,476.07	100%	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$7,544,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WSBW7	HSBC BANK USA, N.A.	7	\$2,154,450.00	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,154,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBX5	HSBC BANK USA, N.A.	5	\$1,283,300.00	100%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,283,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSF29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,384,679.58	100%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$6,384,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSF45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,118,770.43	100%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,118,770.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSF60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,870,552.64	100%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,870,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSF86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,722,125.77	100%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,722,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSFP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,946,837.31	100%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,946,837.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSFR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,475,611.25	100%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,475,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSFS2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,841,486.15	100%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,841,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSFT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$5,156,978.53	100%	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$5,156,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSFU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,276,380.62	100%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$3,276,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSFV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,618,534.87	100%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,618,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WSFW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,329,101.76	100%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,329,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSFX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,993,850.79	100%	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$4,993,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSFY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,970,199.11	100%	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$2,970,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSFZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,866,719.78	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,866,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSG51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,571,507.36	100%	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,571,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSGA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,466,372.79	100%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$4,466,372.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSGB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,607,771.02	100%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,607,771.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSGC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,097,836.99	100%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$3,097,836.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSGD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,080,925.86	100%	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$7,080,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSGF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,916,756.74	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,916,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSGM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,284,500.02	100%	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$6,284,500.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSGS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,252,138.41	100%	0	\$0.00	M

<b>Total</b>			<b>22</b>	<b>\$7,252,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSGV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,629,850.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,629,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSGW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,822,450.00	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,822,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSGX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,993,852.14	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,993,852.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSGY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,639,300.00	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$6,639,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,811,610.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,811,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSL48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,383,422.50	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,383,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSL55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$19,297,777.28	100%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$19,297,777.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSL71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,060,947.61	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,060,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSL97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,696,558.12	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,696,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSLB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,040,626.38	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,040,626.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSLC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$6,592,165.46	100%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$6,592,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSLD8			57	\$7,602,924.90	100%	0	\$0.00	



		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>57</b>	<b>\$7,602,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,979.55	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,678,979.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,345,464.36	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,345,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,604,546.36	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,604,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$7,888,181.55	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,888,181.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,198,126.96	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,198,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,974,795.06	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,974,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,932,768.96	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,932,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,049,029.32	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,049,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,337,174.38	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,337,174.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,945,049.56	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,945,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,560,187.05	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,560,187.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WSLW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,521,559.60	100%	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$7,521,559.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSLX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,075,614.58	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,075,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSLZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,632,265.45	100%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$8,632,265.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,624,716.37	100%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$7,624,716.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,858,188.21	100%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,858,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,808,444.28	100%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$7,808,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,796.82	100%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,888,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSME5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,980,217.78	100%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$6,980,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,001,743.92	100%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$4,001,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,786,500.00	100%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,786,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$5,231,026.91	100%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$5,231,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSML9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,555,325.27	100%	0	\$0.00	M

<b>Total</b>			<b>20</b>	<b>\$6,555,325.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,845,227.28	100%	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$9,845,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,163,746.08	100%	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$8,163,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,349,680.00	100%	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$10,349,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,723,773.00	100%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,723,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,816,631.00	100%	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$6,816,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTC46		GREEN TREE SERVICING LLC	15	\$3,416,078.37	94.99%	0	\$0.00	M
		WCS LENDING, LLC	1	\$180,000.00	5.01%	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,596,078.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTCL8		BERKSHIRE BANK	1	\$228,800.00	2.58%	0	\$0.00	M
		BRAZOS NATIONAL BANK	1	\$417,000.00	4.7%	0	\$0.00	M
		CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	2.12%	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$808,300.00	9.1%	0	\$0.00	M
		COAST 2 COAST FUNDING GROUP, INC.	2	\$681,000.00	7.67%	0	\$0.00	M
		FIRST HALLMARK MORTGAGE CORP.	1	\$198,000.00	2.23%	0	\$0.00	M
		GREEN TREE SERVICING LLC	14	\$3,366,693.63	37.92%	0	\$0.00	M
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$278,400.00	3.14%	0	\$0.00	M
		JAYCO CAPITAL GROUP	1	\$417,000.00	4.7%	0	\$0.00	M
		MORTGAGE MASTER, INC.	1	\$255,400.00	2.88%	0	\$0.00	M
		MORTGAGE ONE SOLUTIONS, INC.	1	\$245,650.00	2.77%	0	\$0.00	M
		NATIONS RELIABLE LENDING, LLC	1	\$181,040.00	2.04%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$571,000.00	6.43%	0	\$0.00	M
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	2.61%	0	\$0.00	M
		SAGE BANK	1	\$304,200.00	3.43%	0	\$0.00	M
		SCHAEFER MORTGAGE CORP.	1	\$296,910.00	3.34%	0	\$0.00	M
		V.I.P. MORTGAGE INC.	1	\$208,836.00	2.34%	0	\$0.00	M

<b>Total</b>			<b>33</b>	<b>\$8,878,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTE36		WESTSTAR MORTGAGE, INC.	3	\$711,103.59	100%	0	\$0.00	M
<b>Total</b>			<b>3</b>	<b>\$711,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTE44		WESTSTAR MORTGAGE, INC.-.	1	\$285,000.00	11.86%	0	\$0.00	M
		WESTSTAR MORTGAGE, INC.	8	\$2,117,707.59	88.14%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,402,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTE51		WESTSTAR MORTGAGE, INC.	3	\$584,045.23	100%	0	\$0.00	M
<b>Total</b>			<b>3</b>	<b>\$584,045.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTF84		CMC HOME LENDING	1	\$199,101.09	18.08%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC.	3	\$678,913.38	61.65%	0	\$0.00	M
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,278.93	20.27%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,101,293.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTF92		CMC HOME LENDING	1	\$125,190.94	1.83%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC.	45	\$6,553,984.67	95.81%	0	\$0.00	M
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$161,497.96	2.36%	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$6,840,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTKJ4		ACADEMY MORTGAGE CORPORATION	1	\$92,017.23	1.36%	0	\$0.00	M
		CHERRY CREEK MORTGAGE CO., INC.	1	\$211,155.33	3.11%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC.	11	\$2,276,561.50	33.54%	0	\$0.00	M
		FIRST MORTGAGE COMPANY, LLC	1	\$174,348.43	2.57%	0	\$0.00	M
		GUILD MORTGAGE COMPANY	6	\$999,418.00	14.73%	0	\$0.00	M
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,819.40	2.35%	0	\$0.00	M
		IMORTGAGE.COM, INC.	2	\$589,799.72	8.69%	0	\$0.00	M
		INTERLINC MORTGAGE SERVICES, LLC	1	\$145,290.36	2.14%	0	\$0.00	M
		PEOPLES NATIONAL BANK	4	\$600,869.89	8.85%	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION	1	\$167,568.22	2.47%	0	\$0.00	M
		UNIVERSAL LENDING CORPORATION	6	\$1,019,373.29	15.02%	0	\$0.00	M
		UNIVERSAL LENDING CORPORATION.	1	\$119,138.10	1.76%	0	\$0.00	M
		VECTRA BANK COLORADO, NA	1	\$231,495.98	3.41%	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$6,786,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTKK1		CHERRY CREEK MORTGAGE CO., INC.	1	\$125,877.84	7.04%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC.	3	\$513,429.40	28.7%	0	\$0.00	M
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,580.00	11.6%	0	\$0.00	M
		FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$99,640.34	5.57%	0	\$0.00	M

	COMPANY						
	GUILD MORTGAGE COMPANY	2	\$474,028.31	26.49%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,658.82	10.38%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$183,047.46	10.22%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,789,262.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTP75	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.27%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,452.03	0.61%	0	\$0.00	M
	GREENPATH LENDING LLC	1	\$623,257.97	1.24%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	3	\$1,099,204.63	2.19%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,000.00	0.62%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,994.28	0.55%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,170,520.00	2.33%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	3	\$940,134.54	1.87%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,545.17	0.57%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$396,826.07	0.79%	0	\$0.00	M
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$393,750.00	0.78%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	149	\$43,935,309.85	87.45%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,000.00	0.73%	0	\$0.00	M
<b>Total</b>		<b>168</b>	<b>\$50,242,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTP83	AMERIFIRST FINANCIAL INC.	1	\$200,000.00	0.4%	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	1	\$279,000.00	0.56%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	7	\$1,967,498.59	3.92%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$414,000.00	0.82%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	1	\$424,000.00	0.84%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$113,600.00	0.23%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$343,870.00	0.68%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00	M
		1	\$368,353.11	0.73%	0	\$0.00	M

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	STANDARD BANK AND TRUST COMPANY	1	\$407,000.00	0.81%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	1	\$538,018.27	1.07%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	151	\$43,638,771.60	86.85%	0	\$0.00	M
	Unavailable	1	\$562,500.00	1.12%	0	\$0.00	M
<b>Total</b>		<b>173</b>	<b>\$50,248,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTP91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$604,691.99	1.22%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,592.42	0.41%	0	\$0.00	M
	AMERICAN KEN, INC., A CALIFORNIA CORPORATINO	1	\$476,174.77	0.96%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	3	\$787,499.23	1.59%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,596.12	0.93%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,488.83	0.54%	0	\$0.00	M
	BANKERS FUNDING COMPANY, LLC	1	\$125,240.02	0.25%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,403.55	0.6%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,776.87	0.25%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$249,025.35	0.5%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$231,630.52	0.47%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,485.51	0.43%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$228,407.37	0.46%	0	\$0.00	M
	FEDERATED MORTGAGE CORP	1	\$284,907.91	0.57%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$553,564.08	1.11%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,626.03	0.2%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$239,071.11	0.48%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$595,855.81	1.2%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$349,332.43	0.7%	0	\$0.00	M

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,153.69	0.74%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	3	\$589,271.64	1.19%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,923.99	0.55%	0	\$0.00	M
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,490.07	0.55%	0	\$0.00	M
	M/I FINANCIAL CORP	1	\$74,856.94	0.15%	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$235,411.32	0.47%	0	\$0.00	M
	MERIDIAN BANK	1	\$201,622.69	0.41%	0	\$0.00	M
	MSC MORTGAGE, LLC	1	\$411,845.81	0.83%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$258,725.92	0.52%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$81,836.96	0.16%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,915.12	0.76%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$246,528.88	0.5%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,203,455.79	2.42%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,818.10	0.21%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$189,065.51	0.38%	0	\$0.00	M
	SCBT	1	\$389,271.53	0.78%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.59%	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	1	\$262,977.26	0.53%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$273,971.60	0.55%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	133	\$36,308,707.07	73.13%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,170.93	0.86%	0	\$0.00	M
<b>Total</b>		<b>182</b>	<b>\$49,648,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTQA7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$381,000.00	0.76%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,136.18	0.83%	0	\$0.00	M
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$388,000.00	0.78%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	8	\$1,803,853.71	3.61%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$312,300.00	0.62%	0	\$0.00	M
	M/I FINANCIAL CORPORATION	1	\$239,102.47	0.48%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,437.92	0.42%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$479,211.01	0.96%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,351.00	1.23%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$911,400.00	1.82%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	141	\$42,990,471.11	85.93%	0	\$0.00	M
	Unavailable	2	\$579,675.64	1.15%	0	\$0.00	M
<b>Total</b>		<b>165</b>	<b>\$50,031,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTQB5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$394,262.18	0.78%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,953.99	0.78%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$323,212.82	0.64%	0	\$0.00	M
	CAVALIER MORTGAGE GROUP, INC	1	\$352,880.28	0.7%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$406,239.78	0.81%	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	2	\$625,422.03	1.24%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$536,537.48	1.07%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.41%	0	\$0.00	M
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$216,603.11	0.43%	0	\$0.00	M
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,052.42	0.25%	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$177,018.72	0.35%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS LLC	1	\$459,193.57	0.91%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$581,368.71	1.16%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	2	\$437,575.45	0.87%	0	\$0.00	M
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$486,645.37	0.97%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$473,332.57	0.94%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$374,314.12	0.74%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	144	\$42,934,910.18	85.46%	0	\$0.00	M
<b>Total</b>		<b>167</b>	<b>\$50,253,522.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTQC3	ALERUS FINANCIAL, NA	1	\$166,075.94	0.33%	0	\$0.00	M



	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,761.42	0.24%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$171,658.03	0.34%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$749,892.75	1.5%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$538,970.02	1.08%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,572.95	2.31%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$415,472.92	0.83%	0	\$0.00	M
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$343,370.82	0.69%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$44,915.95	0.09%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$416,204.62	0.83%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	2	\$607,340.39	1.21%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,698.42	0.72%	0	\$0.00	M
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$106,683.05	0.21%	0	\$0.00	M
	LEADER BANK, N A A NATIONAL ASSOCIATION	1	\$320,795.83	0.64%	0	\$0.00	M
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$309,383.67	0.62%	0	\$0.00	M
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$359,313.35	0.72%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.83%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$86,176.51	0.17%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	3	\$997,563.38	1.99%	0	\$0.00	M
	NJ LENDERS CORP	1	\$198,853.30	0.4%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$247,018.00	0.49%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	M
	PILGRAM MORTGAGE LLC	1	\$125,528.81	0.25%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$327,441.12	0.65%	0	\$0.00	M
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$167,371.75	0.33%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$856,194.34	1.71%	0	\$0.00	M
	RP FUNDING, INC.	1	\$183,641.67	0.37%	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$201,244.60	0.4%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$240,000.00	0.48%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	2	\$247,432.30	0.49%	0	\$0.00	M

	WELLS FARGO BANK, N.A.	135	\$39,143,519.10	78.1%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,478.72	0.81%	0	\$0.00	M
<b>Total</b>		<b>178</b>	<b>\$50,122,573.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTYG5	RBS CITIZENS, NA	35	\$2,244,743.10	100%	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$2,244,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTYH3	RBS CITIZENS, NA	19	\$1,894,510.84	100%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,894,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTYJ9	RBS CITIZENS, NA	20	\$3,579,200.00	100%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$3,579,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTYK6	RBS CITIZENS, NA	147	\$29,202,757.43	97.59%	0	\$0.00	M
	Unavailable	3	\$721,360.77	2.41%	0	\$0.00	M
<b>Total</b>		<b>150</b>	<b>\$29,924,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTYL4	RBS CITIZENS, NA	30	\$3,988,385.30	97.41%	0	\$0.00	M
	Unavailable	1	\$106,000.00	2.59%	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$4,094,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTZ58	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,666.00	7.53%	0	\$0.00	M
	ANCHOR FUNDING CORPORATION	1	\$187,500.00	4.36%	0	\$0.00	M
	ANGEL OAK FUNDING LLC	1	\$123,000.00	2.86%	0	\$0.00	M
	CITIBANK,N.A.	13	\$2,186,080.00	50.86%	0	\$0.00	M
	MORTGAGE MASTER, INC.	4	\$1,278,000.00	29.73%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	4.66%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$4,298,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTZ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.46%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$358,520.00	0.87%	0	\$0.00	M
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$188,914.00	0.46%	0	\$0.00	M
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$390,750.00	0.95%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	1	\$116,600.00	0.28%	0	\$0.00	M
	CITIBANK,N.A.	207	\$33,490,469.91	81.53%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.24%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$801,200.00	1.95%	0	\$0.00	M
	LUXURY MORTGAGE CORP.	1	\$179,000.00	0.44%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	2	\$469,000.00	1.14%	0	\$0.00	M

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	MORTGAGE ASSURANCE INC.	3	\$851,960.00	2.07%	0	\$0.00	M
	MORTGAGE MASTER, INC.	2	\$808,000.00	1.97%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$837,200.00	2.04%	0	\$0.00	M
	SIRVA MORTGAGE	2	\$424,104.20	1.03%	0	\$0.00	M
	T.J. FINANCIAL, INC.	2	\$440,000.00	1.07%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	1	\$99,600.00	0.24%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,049,500.00	2.55%	0	\$0.00	M
	WALL FINANCIAL INC.	1	\$285,000.00	0.71%	0	\$0.00	M
<b>Total</b>		<b>238</b>	<b>\$41,077,318.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTZ74	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$367,000.00	7.35%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$255,000.00	5.11%	0	\$0.00	M
	CITIBANK,N.A.	14	\$3,225,621.00	64.64%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$173,000.00	3.47%	0	\$0.00	M
	JMAC LENDING, INC.	1	\$168,500.00	3.38%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,200.00	3.33%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$290,000.00	5.81%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	3.51%	0	\$0.00	M
	STEWART INVESTMENTS INC.	1	\$170,000.00	3.4%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$4,990,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTZ82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$85,149.00	2.22%	0	\$0.00	M
	CITIBANK,N.A.	46	\$3,353,934.87	87.46%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,000.00	2.58%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$66,000.00	1.72%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	1.3%	0	\$0.00	M
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$118,000.00	3.08%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$62,948.39	1.64%	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$3,835,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUBS1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,403,570.53	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,403,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUBT9		5	\$1,029,344.00	100%	0	\$0.00	M

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
<b>Total</b>			<b>5</b>	<b>\$1,029,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUBU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,085,574.77	91.55%	0	\$0.00	M
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,138.75	8.45%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,185,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQG1		COMPASS BANK	41	\$8,905,956.85	100%	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$8,905,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQH9		COMPASS BANK	113	\$18,237,664.26	100%	0	\$0.00	M
<b>Total</b>			<b>113</b>	<b>\$18,237,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQJ5		COMPASS BANK	22	\$2,483,424.84	100%	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$2,483,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQN6		COMPASS BANK	49	\$8,854,214.54	100%	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$8,854,214.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQQ9		COMPASS BANK	13	\$1,779,731.29	100%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,779,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQR7		COMPASS BANK	9	\$1,950,554.47	87.25%	0	\$0.00	M
		Unavailable	1	\$285,000.00	12.75%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,235,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQS5		COMPASS BANK	69	\$15,949,217.08	90.68%	0	\$0.00	M
		Unavailable	5	\$1,638,698.06	9.32%	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$17,587,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQT3		COMPASS BANK	91	\$22,209,170.99	99.08%	0	\$0.00	M
		Unavailable	1	\$205,832.59	0.92%	0	\$0.00	M
<b>Total</b>			<b>92</b>	<b>\$22,415,003.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQU0		COMPASS BANK	46	\$8,360,250.81	95.94%	0	\$0.00	M
		Unavailable	2	\$353,988.39	4.06%	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$8,714,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQV8		COMPASS BANK	26	\$4,723,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$4,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WUQZ9	COMPASS BANK	27	\$2,152,954.98	100%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$2,152,954.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUT52	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,308,589.37	100%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$5,308,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUT60	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,048,283.53	100%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,048,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUT78	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,236,860.24	100%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,236,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUT86	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$12,701,225.44	100%	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$12,701,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUT94	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,483,687.78	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,483,687.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUWB5	AMERICA'S CHOICE HOME LOANS LP	1	\$295,678.34	3.06%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$184,375.86	1.91%	0	\$0.00	M
	ARDEN MORTGAGE COMPANY	1	\$208,500.00	2.16%	0	\$0.00	M
	B & L BANK	1	\$138,640.97	1.43%	0	\$0.00	M
	BANK AND TRUST COMPANY	1	\$122,452.65	1.27%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$51,540.86	0.53%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$149,332.50	1.54%	0	\$0.00	M
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$90,577.44	0.94%	0	\$0.00	M
	BLUFI LENDING CORPORATION	1	\$245,900.84	2.54%	0	\$0.00	M
	CAPITAL BANK, N.A.	1	\$235,955.82	2.44%	0	\$0.00	M
	COMMUNITY BANK & TRUST	2	\$236,244.85	2.44%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,480.97	1.68%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,976.45	1.57%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,141,224.93	32.47%	0	\$0.00	M
	GROUP ONE MORTGAGE INC	1	\$75,180.95	0.78%	0	\$0.00	M
	INDEPENDENT BANK	1	\$106,030.78	1.1%	0	\$0.00	M
	KING FINANCIAL GROUP INC	1	\$188,306.97	1.95%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$172,000.00	1.78%	0	\$0.00	M

	MANN MORTGAGE LLC	1	\$321,576.93	3.32%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC.	1	\$89,155.46	0.92%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$91,873.98	0.95%	0	\$0.00	M
	NICOLET NATIONAL BANK	4	\$618,418.88	6.39%	0	\$0.00	M
	PEOPLES BANK	2	\$413,153.24	4.27%	0	\$0.00	M
	PINNACLE BANK	2	\$242,808.71	2.51%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,007.13	1.6%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,685.94	0.74%	0	\$0.00	M
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,919.96	1.12%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	2	\$240,884.02	2.49%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$80,181.87	0.83%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$264,617.18	2.74%	0	\$0.00	M
	SUN HOME LOANS	1	\$304,264.41	3.15%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$94,153.48	0.97%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$165,908.95	1.72%	0	\$0.00	M
	WYNDAM CAPITAL MORTGAGE, INC.	1	\$455,901.08	4.69%	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$9,673,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUWC3	AMERICAN FINANCING CORPORATION	1	\$270,837.17	5.36%	0	\$0.00	M
	ASSENT INC	1	\$280,308.65	5.55%	0	\$0.00	M
	C & F MORTGAGE CORPROATION	1	\$222,349.12	4.4%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,063.20	3.33%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$212,116.65	4.2%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$322,872.75	6.39%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY	1	\$169,273.24	3.35%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,279,957.27	25.35%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$413,465.24	8.19%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,234.76	3.53%	0	\$0.00	M
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$168,500.00	3.34%	0	\$0.00	M
	MUSA FINANCIAL LLC	1	\$198,750.86	3.94%	0	\$0.00	M
	PEYTON FINANCIAL MORTGAGE INC	1	\$380,781.63	7.54%	0	\$0.00	M
	RESOURCE MORTGAGE OF NORMAN	1	\$221,147.68	4.38%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$203,262.29	4.03%	0	\$0.00	M
	TEAM USA MORTGAGE LLC	1	\$155,333.08	3.08%	0	\$0.00	M
	WHITNEY BANK	1	\$204,501.68	4.04%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,049,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUYP2	COBALT MORTGAGE, INC.	7	\$1,966,710.00	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,966,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WUYQ0		COBALT MORTGAGE, INC.	16	\$5,395,578.00	94.4%	0	\$0.00	
		COBALT MORTGAGE,INC	1	\$320,000.00	5.6%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$5,715,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUYR8		COBALT MORTGAGE, INC.	3	\$1,060,177.00	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,060,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUYS6		COBALT MORTGAGE, INC.	2	\$834,000.00	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVA27		USAA FEDERAL SAVINGS BANK	13	\$1,516,717.02	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,516,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVA35		USAA FEDERAL SAVINGS BANK	17	\$2,338,985.68	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,338,985.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVA43		USAA FEDERAL SAVINGS BANK	12	\$1,956,748.94	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,956,748.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVA50		USAA FEDERAL SAVINGS BANK	32	\$8,930,014.25	100%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$8,930,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVA68		USAA FEDERAL SAVINGS BANK	20	\$1,330,502.86	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,330,502.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVA76		USAA FEDERAL SAVINGS BANK	662	\$119,687,953.45	100%	0	\$0.00	
<b>Total</b>			<b>662</b>	<b>\$119,687,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVA84		USAA FEDERAL SAVINGS BANK	27	\$1,793,877.01	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$1,793,877.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVA92		USAA FEDERAL SAVINGS BANK	35	\$3,455,996.63	100%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$3,455,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVAX9		USAA FEDERAL SAVINGS BANK	5	\$1,642,829.30	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,642,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVAY7		USAA FEDERAL SAVINGS BANK	151	\$28,207,853.27	100%	0	\$0.00	
<b>Total</b>			<b>151</b>	<b>\$28,207,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVAZ4		USAA FEDERAL SAVINGS BANK	19	\$1,835,791.56	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,835,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBA8		USAA FEDERAL SAVINGS BANK	12	\$1,379,586.34	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,379,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WVBB6	USAA FEDERAL SAVINGS BANK	38	\$5,234,202.23	100%	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$5,234,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBC4	USAA FEDERAL SAVINGS BANK	24	\$3,912,419.64	100%	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$3,912,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBD2	USAA FEDERAL SAVINGS BANK	85	\$19,974,619.63	100%	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$19,974,619.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBE0	USAA FEDERAL SAVINGS BANK	25	\$1,894,486.48	100%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$1,894,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBF7	USAA FEDERAL SAVINGS BANK	10	\$1,326,461.00	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,326,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBG5	USAA FEDERAL SAVINGS BANK	9	\$1,941,444.81	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,941,444.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBH3	USAA FEDERAL SAVINGS BANK	96	\$21,069,263.73	100%	0	\$0.00	M
<b>Total</b>		<b>96</b>	<b>\$21,069,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVD24	GUILD MORTGAGE COMPANY	8	\$1,097,716.07	100%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,097,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVD32	GUILD MORTGAGE COMPANY	95	\$16,801,170.21	100%	0	\$0.00	M
<b>Total</b>		<b>95</b>	<b>\$16,801,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVD40	GUILD MORTGAGE COMPANY	308	\$65,048,375.41	100%	0	\$0.00	M
<b>Total</b>		<b>308</b>	<b>\$65,048,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVD57	GUILD MORTGAGE COMPANY	29	\$6,837,136.22	100%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$6,837,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVDN8	GUILD MORTGAGE COMPANY	17	\$1,189,776.82	100%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,189,776.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVDP3	GUILD MORTGAGE COMPANY	20	\$1,952,987.88	100%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$1,952,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVDQ1	GUILD MORTGAGE COMPANY	16	\$1,887,318.47	100%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,887,318.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVDR9	GUILD MORTGAGE COMPANY	74	\$16,000,430.99	100%	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$16,000,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WVDS7	GUILD MORTGAGE COMPANY	17	\$1,087,856.19	100%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,087,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVDT5	GUILD MORTGAGE COMPANY	8	\$1,089,589.28	100%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,089,589.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVDU2	GUILD MORTGAGE COMPANY	24	\$6,500,181.46	100%	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$6,500,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVDV0	GUILD MORTGAGE COMPANY	21	\$1,397,199.40	100%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$1,397,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVDW8	GUILD MORTGAGE COMPANY	16	\$1,563,258.02	100%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,563,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVDX6	GUILD MORTGAGE COMPANY	12	\$1,383,045.00	100%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,383,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVDY4	GUILD MORTGAGE COMPANY	7	\$1,137,687.03	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,137,687.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVDZ1	GUILD MORTGAGE COMPANY	21	\$4,750,341.21	100%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$4,750,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVG21	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,652,831.68	100%	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$7,652,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVG39	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,250,071.83	100%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$5,250,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVG54	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,200,088.65	100%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,200,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVGS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$38,746,878.64	100%	0	\$0.00	M
<b>Total</b>		<b>133</b>	<b>\$38,746,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVGT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	267	\$72,538,935.04	100%	0	\$0.00	M
<b>Total</b>		<b>267</b>	<b>\$72,538,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVGU9		15	\$1,480,909.06	100%	0	\$0.00	M

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
<b>Total</b>			<b>15</b>	<b>\$1,480,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,129,784.11	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,129,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVGW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,061,840.63	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,061,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVGX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,435,288.87	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,435,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVGY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	252	\$62,856,728.21	100%	0	\$0.00	
<b>Total</b>			<b>252</b>	<b>\$62,856,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVGZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	499	\$111,445,579.67	100%	0	\$0.00	
<b>Total</b>			<b>499</b>	<b>\$111,445,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVH87		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,532,976.20	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,532,976.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVLT6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,800.96	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$200,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVLU3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$462,506.08	18.27%	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	5	\$620,157.23	24.5%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$112,083.81	4.43%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,237.86	6.68%	0	\$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	2	\$365,139.22	14.42%	0	\$0.00	
		NORTH SHORE BANK OF COMMERCE	4	\$559,640.51	22.11%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$134,626.16	5.32%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,312.23	4.27%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,531,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WVLV1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$876,600.69	20.55%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	3	\$453,165.61	10.62%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	2	\$398,320.78	9.34%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,208.39	9.24%	0	\$0.00	M
	KLEINBANK DBA KLEIN MORTGAGE	3	\$454,920.43	10.67%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,128.51	3.52%	0	\$0.00	M
	LEND SMART MORTGAGE	1	\$109,749.08	2.57%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,248.49	4.16%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$115,935.48	2.72%	0	\$0.00	M
	MINNESOTA NATIONAL BANK	1	\$112,538.62	2.64%	0	\$0.00	M
	MORTGAGES UNLIMITED INC	1	\$188,871.35	4.43%	0	\$0.00	M
	NORTH SHORE BANK OF COMMERCE	1	\$128,503.64	3.01%	0	\$0.00	M
	PHH HOME LOANS, LLC	3	\$470,751.62	11.04%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$234,564.28	5.49%	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$4,265,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVLW9	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$139,874.00	9.24%	0	\$0.00	M
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$248,750.00	16.42%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	1	\$198,563.49	13.11%	0	\$0.00	M
	KLEINBANK DBA KLEIN MORTGAGE	1	\$70,198.71	4.64%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$210,159.76	13.88%	0	\$0.00	M
	MORTGAGES UNLIMITED INC	1	\$110,989.85	7.33%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$306,002.04	20.2%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$140,027.65	9.25%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,949.61	5.93%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,514,515.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVLX7	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$198,850.00	17.06%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$215,046.56	18.45%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	1	\$202,713.97	17.39%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$328,951.21	28.23%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$219,826.39	18.87%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,165,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVMQ1	HONOLULU HOMELOANS, INC.	4	\$1,380,981.50	100%	0	\$0.00	M

<b>Total</b>			<b>4</b>	<b>\$1,380,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVMR9		HONOLULU HOMELOANS, INC.	4	\$893,782.20	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$893,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUS8		SWBC MORTGAGE CORPORATION	6	\$1,596,847.10	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,596,847.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUT6		SWBC MORTGAGE CORPORATION	3	\$886,718.29	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$886,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUU3		SWBC MORTGAGE CORPORATION	3	\$1,143,400.00	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,143,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUV1		SWBC MORTGAGE CORPORATION	4	\$1,077,570.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,077,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVA6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,337,620.00	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,337,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVB4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,246,400.00	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,246,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVD0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,103,190.00	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,103,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVE8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,993,724.00	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,993,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVW8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,111,799.62	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,111,799.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVX48		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,706.64	0.99%	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,550.00	0.47%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,101.56	0.4%	0	\$0.00	M
DE CAPITAL MORTGAGE, LLC	1	\$299,391.14	0.74%	0	\$0.00	M
FEDERATED MORTGAGE CORP	1	\$266,500.00	0.66%	0	\$0.00	M
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA	1	\$369,155.20	0.92%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$338,892.04	0.84%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$364,500.00	0.91%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,097.46	1.25%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,000.00	0.93%	0	\$0.00	M
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,407.97	0.75%	0	\$0.00	M
HOMESERVICES LENDING, LLC	4	\$1,048,500.00	2.61%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,454.71	0.7%	0	\$0.00	M
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$192,500.00	0.48%	0	\$0.00	M
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$254,543.36	0.63%	0	\$0.00	M
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,869.59	0.84%	0	\$0.00	M
M/I FINANCIAL CORPORATION	1	\$182,465.07	0.45%	0	\$0.00	M
NJ LENDERS CORPORATION	1	\$447,300.00	1.11%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC.	1	\$169,345.56	0.42%	0	\$0.00	M
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$415,459.35	1.03%	0	\$0.00	M
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$295,335.61	0.73%	0	\$0.00	M
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,286.72	0.27%	0	\$0.00	M
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,305.97	1.03%	0	\$0.00	M
STEARNS LENDING, INC	1	\$381,815.04	0.95%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	1.12%	0	\$0.00	M

	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$94,829.87	0.24%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	109	\$29,721,836.62	73.95%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$299,439.64	0.75%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,613.20	0.54%	0	\$0.00	M
	Unavailable	2	\$558,518.00	1.4%	0	\$0.00	M
<b>Total</b>		<b>145</b>	<b>\$40,189,720.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVX55	1ST SECURITY BANK OF WASHINGTON	1	\$339,990.00	0.17%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,719.85	0.1%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$603,153.06	0.31%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,588.97	0.14%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$400,921.51	0.21%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$550,190.93	0.28%	0	\$0.00	M
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$213,684.73	0.11%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,639.79	0.13%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$388,800.00	0.2%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,404.92	0.12%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$212,686.21	0.11%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	4	\$938,936.05	0.48%	0	\$0.00	M
	AMERIPRO FUNDING, INC	3	\$729,190.18	0.37%	0	\$0.00	M
	ANCHOR FUNDING, INC.	1	\$211,600.00	0.11%	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$390,923.24	0.2%	0	\$0.00	M
	APEX HOME LOANS, INC.	1	\$261,000.00	0.13%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$268,000.00	0.14%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE , INC	1	\$322,424.30	0.17%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	1	\$194,712.72	0.1%	0	\$0.00	M
	BANKERS FUNDING COMPANY, LLC	1	\$358,000.00	0.18%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,695.98	0.23%	0	\$0.00	M
	BAY EQUITY LLC	2	\$811,789.74	0.42%	0	\$0.00	M
	BERKSHIRE BANK	1	\$375,446.07	0.19%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$414,195.84	0.21%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	4	\$1,364,954.74	0.7%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$359,457.78	0.18%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	1	\$301,854.68	0.15%	0	\$0.00	M

CAPITAL CITY BANK	1	\$332,498.46	0.17%	0	\$0.00	M
CAROLINA BANK	1	\$214,365.50	0.11%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,906.00	0.1%	0	\$0.00	M
CBC NATIONAL BANK	5	\$1,665,565.67	0.85%	0	\$0.00	M
CENTRAL NATIONAL BANK	1	\$194,906.00	0.1%	0	\$0.00	M
CHICAGO MORTGAGE SOLUTIONS	1	\$242,634.01	0.12%	0	\$0.00	M
CITY BANK MORTGAGE	3	\$918,149.95	0.47%	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES, LLC	1	\$327,900.00	0.17%	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,384.82	0.25%	0	\$0.00	M
COLORADO MORTGAGE ALLIANCE, LLC	2	\$503,000.00	0.26%	0	\$0.00	M
COMMERCE MORTGAGE	2	\$790,953.66	0.41%	0	\$0.00	M
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$257,212.01	0.13%	0	\$0.00	M
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$536,490.74	0.27%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$340,469.68	0.17%	0	\$0.00	M
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$354,465.32	0.18%	0	\$0.00	M
DATA MORTGAGE, INC	1	\$199,698.77	0.1%	0	\$0.00	M
DATA MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00	M
DE CAPITAL MORTGAGE	1	\$486,266.50	0.25%	0	\$0.00	M
DE CAPITAL MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00	M
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$364,450.25	0.19%	0	\$0.00	M
DISCOVER HOME LOANS, INC.	2	\$462,896.22	0.24%	0	\$0.00	M
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$584,138.17	0.3%	0	\$0.00	M
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$779,831.17	0.4%	0	\$0.00	M
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,664.11	0.12%	0	\$0.00	M
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$215,950.00	0.11%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,611.07	0.14%	0	\$0.00	M
EQUITY NOW, INC.	1	\$213,684.73	0.11%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$183,678.93	0.09%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	M
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,044.76	0.1%	0	\$0.00	M

FIRST BANK	1	\$272,588.82	0.14%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$217,671.66	0.11%	0	\$0.00	M
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$180,733.34	0.09%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$320,000.00	0.16%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$267,605.18	0.14%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	3	\$674,988.11	0.35%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	0.26%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD.	1	\$284,580.13	0.15%	0	\$0.00	M
FRANKLIN LOAN CENTER	1	\$338,500.59	0.17%	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$505,537.44	0.26%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.14%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$430,000.00	0.22%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,012.94	0.34%	0	\$0.00	M
GLOBAL ADVISORY INC DBA MORTGAGE ADVISORY GROUP	1	\$275,584.30	0.14%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$399,597.23	0.2%	0	\$0.00	M
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.15%	0	\$0.00	M
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$202,201.67	0.1%	0	\$0.00	M
GVC MORTGAGE, INC.	1	\$215,150.46	0.11%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.14%	0	\$0.00	M
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$301,564.88	0.15%	0	\$0.00	M
HERITAGE OAKS BANK	1	\$295,314.54	0.15%	0	\$0.00	M
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,621.95	0.13%	0	\$0.00	M
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$259,232.68	0.13%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.1%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$286,618.07	0.15%	0	\$0.00	M
HOMESERVICES LENDING, LLC	1	\$233,455.57	0.12%	0	\$0.00	M



	HOMETRUST BANK	1	\$224,321.17	0.11%	0	\$0.00	M
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00	M
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,590.33	0.14%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.15%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$359,457.78	0.18%	0	\$0.00	M
	IMORTGAGE.COM INC	1	\$369,454.91	0.19%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$187,317.45	0.1%	0	\$0.00	M
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$407,884.73	0.21%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	4	\$1,118,831.69	0.57%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,457.78	0.18%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$528,300.00	0.27%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$178,486.66	0.09%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$561,238.75	0.29%	0	\$0.00	M
	LEGACY TEXAS BANK A CORPORATION	1	\$181,526.19	0.09%	0	\$0.00	M
	LIVE WELL FINANCIAL, INC.	1	\$234,653.79	0.12%	0	\$0.00	M
	LOANDEPOT.COM LLC	1	\$259,608.40	0.13%	0	\$0.00	M
	M AND T BANK	1	\$347,200.00	0.18%	0	\$0.00	M
	MAGNOLIA BANK INC	1	\$212,800.00	0.11%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$193,707.81	0.1%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$247,135.39	0.13%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$195,399.00	0.1%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$412,000.00	0.21%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$344,491.74	0.18%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.13%	0	\$0.00	M
	MONARCH BANK	3	\$750,395.30	0.38%	0	\$0.00	M
	MONARCH HOME FUNDING	1	\$218,056.08	0.11%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	1	\$326,019.00	0.17%	0	\$0.00	M
	MORTGAGE 1 INC.	1	\$294,565.40	0.15%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$209,393.85	0.11%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$177,332.51	0.09%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$177,038.80	0.09%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	1	\$416,371.94	0.21%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$340,000.00	0.17%	0	\$0.00	M
	MORTGAGE SERVICES III,LLC.	1	\$225,250.00	0.12%	0	\$0.00	M
		1	\$417,000.00	0.21%	0	\$0.00	M

	MOUNTAIN 1ST BANK & TRUST COMPANY					
	MOUNTAIN WEST BANK	1	\$179,639.02	0.09%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$244,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$633,458.17	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$296,517.52	0.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$205,486.83	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$487,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,713.83	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00
	NETWORK FUNDING LP	1	\$191,723.36	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$251,636.91	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$248,000.00	0.13%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$219,668.65	0.11%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$385,431.34	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,113.67	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$182,600.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$712,206.36	0.36%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,692.74	0.1%	0	\$0.00
	NTFN INC.	4	\$957,993.46	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$306,567.70	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$201,338.00	0.1%	0	\$0.00
	OCMBC, INC.	1	\$315,000.00	0.16%	0	\$0.00
	OPES ADVISORS INC	1	\$408,447.40	0.21%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$860,701.69	0.44%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$883,764.07	0.45%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$238,640.02	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$571,138.48	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,624.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$358,658.99	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$279,596.57	0.14%	0	\$0.00
		1	\$344,491.74	0.18%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$182,724.38	0.09%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$322,024.89	0.17%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$226,665.58	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$260,407.19	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,700.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$592,118.46	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$597,937.97	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,062,354.35	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,631.15	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$911,630.02	0.47%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$964,385.20	0.49%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$747,907.32	0.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,727.45	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$415,387.14	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$478,793.60	0.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$221,665.63	0.11%	0	\$0.00
	PERL MORTGAGE INC.	1	\$389,412.60	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$872,665.63	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$402,406.29	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,060.24	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$359,457.78	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$399,680.69	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,130.80	0.3%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$308,554.79	0.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$487,500.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,000.00	0.21%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	6	\$1,289,650.00	0.66%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,578.83	0.11%	0	\$0.00	M
	QUONTIC BANK	1	\$454,314.70	0.23%	0	\$0.00	M
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$267,100.00	0.14%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,492.03	0.15%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$276,750.00	0.14%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$604,088.78	0.31%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$266,815.02	0.14%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$631,668.61	0.32%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$546,009.60	0.28%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$1,162,320.34	0.6%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$221,979.71	0.11%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$270,001.65	0.14%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$311,540.36	0.16%	0	\$0.00	M
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$216,000.00	0.11%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$247,000.00	0.13%	0	\$0.00	M
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,095.15	0.1%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$364,809.71	0.19%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,397.47	0.1%	0	\$0.00	M
	RP FUNDING INC	1	\$265,100.11	0.14%	0	\$0.00	M
	RYLAND MORTGAGE COMPANY	1	\$304,501.68	0.16%	0	\$0.00	M
	SAVANNAH RIVER BANKING COMPANY	1	\$348,000.00	0.18%	0	\$0.00	M
	SCBT	2	\$569,500.00	0.29%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,508.02	0.12%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORAITON	1	\$204,697.98	0.1%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$782,307.71	0.4%	0	\$0.00	M

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$733,906.17	0.38%	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$416,371.94	0.21%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,575.72	0.15%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,203,741.40	0.62%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$178,237.03	0.09%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$269,602.24	0.14%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$229,261.76	0.12%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$182,086.88	0.09%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;; NMLS: 1788	1	\$219,668.65	0.11%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	0.18%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$245,645.56	0.13%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,722.87	0.09%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	M
	SIRVA MORTGAGE, INC	1	\$380,500.00	0.19%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	2	\$685,987.90	0.35%	0	\$0.00	M
	SOUTHWEST BANK	1	\$214,200.00	0.11%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC	2	\$510,854.93	0.26%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,371.93	0.21%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$253,717.28	0.13%	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	2	\$563,568.51	0.29%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$255,839.78	0.13%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	2	\$501,972.73	0.26%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$230,300.00	0.12%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$562,561.42	0.29%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,674.67	0.11%	0	\$0.00	M
	TIDEWATER HOME FUNDING, LLC	1	\$184,228.19	0.09%	0	\$0.00	M
	TN BANK, A STATE BANK	1	\$416,371.93	0.21%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,150.00	0.12%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	3	\$933,100.12	0.48%	0	\$0.00	M

	TRIDENT MORTGAGE COMPANY LP	1	\$335,493.93	0.17%	0	\$0.00	M
	UNITY BANK NJ BANKING CORPORATION	1	\$326,518.26	0.17%	0	\$0.00	M
	UNITY BANK, NJ BANKING CORPORATION	1	\$192,500.00	0.1%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,071.40	0.11%	0	\$0.00	M
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,220.86	0.1%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,072.38	0.21%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$334,506.47	0.17%	0	\$0.00	M
	WATERMARK CAPITAL INC	1	\$417,000.00	0.21%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,052.98	0.12%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	1	\$179,740.65	0.09%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	331	\$97,038,442.11	49.72%	0	\$0.00	M
	WESTSTAR MORTGAGE CORP.	1	\$187,526.77	0.1%	0	\$0.00	M
	WHITNEY BANK LOUISIANA CORPORATION	1	\$243,300.00	0.12%	0	\$0.00	M
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,414.50	0.11%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$560,435.75	0.29%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,098.73	0.14%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$221,014.81	0.11%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	2	\$372,643.94	0.19%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	4	\$1,076,668.01	0.55%	0	\$0.00	M
	Unavailable	4	\$944,059.79	0.6%	0	\$0.00	M
<b>Total</b>		<b>675</b>	<b>\$195,159,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVX63	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$157,500.00	0.76%	0	\$0.00	M

	ALL WESTERN MORTGAGE, INC.	1	\$163,784.03	0.79%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.92%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	1	\$197,500.00	0.95%	0	\$0.00	M
	BANKPLUS	1	\$174,020.54	0.84%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	1.3%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$164,000.00	0.79%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$180,450.00	0.87%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC	1	\$337,055.57	1.62%	0	\$0.00	M
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$220,700.00	1.06%	0	\$0.00	M
	FIRST UNITED BANK	1	\$187,258.64	0.9%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$211,640.93	1.02%	0	\$0.00	M
	GUADALUPE NATIONAL BANK	1	\$280,000.00	1.35%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$180,761.65	0.87%	0	\$0.00	M
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$453,750.00	2.18%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$165,446.76	0.8%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$310,399.92	1.49%	0	\$0.00	M
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$528,069.38	2.54%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.73%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$198,438.35	0.95%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,730.00	1.46%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,000.00	2.77%	0	\$0.00	M
	OA MORTGAGE SERVICES	1	\$174,774.73	0.84%	0	\$0.00	M
	OCMBC, INC, A CALIFORNIA CORPORATION	1	\$448,839.25	2.16%	0	\$0.00	M
	OLD POINT MORTGAGE LLC AN LLC	1	\$240,000.00	1.15%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$360,000.00	1.73%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC.	1	\$209,729.67	1.01%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$216,000.00	1.04%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,500.00	1.06%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	\$364,000.00	1.75%	0	\$0.00	M

	CORPORATION CFL 01154704						
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,000.00	0.87%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	2%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$227,706.51	1.09%	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$229,151.00	1.1%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	1	\$213,800.00	1.03%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$190,695.48	0.92%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,925.56	1.02%	0	\$0.00	M
	THE F + M BANK AND TRUST COMPANY	1	\$408,000.00	1.96%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	2	\$400,495.76	1.92%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$342,557.89	1.65%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	36	\$9,523,222.90	45.77%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$159,993.78	0.74%	0	\$0.00	M
<b>Total</b>		<b>81</b>	<b>\$20,807,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVX71	A K T AMERICAN CAPITAL, INC.	1	\$346,488.80	0.27%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$392,684.89	0.31%	0	\$0.00	M
	AFMC MORTGAGE	1	\$355,713.43	0.28%	0	\$0.00	M
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,734.82	0.14%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$217,172.41	0.17%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.18%	0	\$0.00	M
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$294,565.41	0.23%	0	\$0.00	M
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$604,387.00	0.48%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,649.06	0.18%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$510,593.34	0.4%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$625,591.43	0.5%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	2	\$455,021.86	0.36%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$197,901.47	0.16%	0	\$0.00	M
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$242,250.00	0.19%	0	\$0.00	M
	APEX HOME LOANS, INC.	1	\$392,500.00	0.31%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$279,578.28	0.22%	0	\$0.00	M



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.18%	0	\$0.00	M
	BANKERS FUNDING COMPANY, LLC	1	\$450,000.00	0.36%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,395.99	0.32%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$353,492.53	0.28%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,956.15	0.18%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$265,848.98	0.21%	0	\$0.00	M
	CALIBER FUNDING, LLC	1	\$254,624.34	0.2%	0	\$0.00	M
	CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$208,632.47	0.17%	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$314,535.94	0.25%	0	\$0.00	M
	CAPSTONE LENDING CORP	1	\$414,388.62	0.33%	0	\$0.00	M
	CAPSTONE LENDING CORPORATION	1	\$189,713.83	0.15%	0	\$0.00	M
	CARINGTON MORTGAGE SERVICES LLC	1	\$194,712.72	0.15%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$649,033.51	0.51%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,239.98	0.14%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,800.00	0.15%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$416,385.67	0.33%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS	1	\$262,104.63	0.21%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$333,796.49	0.26%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LP	1	\$620,145.04	0.49%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$341,987.75	0.27%	0	\$0.00	M
	DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$416,371.94	0.33%	0	\$0.00	M
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$297,560.98	0.24%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$411,379.46	0.33%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	1	\$415,741.88	0.33%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$522,520.84	0.41%	0	\$0.00	M
		1	\$209,309.27	0.17%	0	\$0.00	M

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	FINLEY PROPERTIES DBA HOME AND LOANS FINDERS.COM	1	\$394,917.34	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,731.90	0.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	2	\$815,469.92	0.65%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$287,419.30	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$249,337.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$224,661.12	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$651,289.10	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,750.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$294,627.93	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,241,158.95	0.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$416,371.94	0.33%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,655.28	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$366,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$783,882.75	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$254,615.92	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.53	0.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$253,655.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC.	1	\$233,114.06	0.18%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$314,525.57	0.25%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,171,307.60	0.93%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,675.76	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$279,375.00	0.22%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$382,500.00	0.3%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$555,444.85	0.44%	0	\$0.00	M
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$559,175.00	0.44%	0	\$0.00	M
	HOUSE OF FINANCE, INC	1	\$475,482.76	0.38%	0	\$0.00	M
	HOUSE OF FINANCE, INC.	1	\$453,016.65	0.36%	0	\$0.00	M
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$798,821.43	0.63%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	26	\$7,184,463.41	5.69%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY.	1	\$360,456.28	0.29%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$798,564.56	0.63%	0	\$0.00	M
	JAC FINANCIAL, INC.	1	\$201,695.76	0.16%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,587.51	0.22%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC	1	\$187,723.03	0.15%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC.	1	\$329,502.97	0.26%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	5	\$1,378,068.05	1.09%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,301.54	0.24%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,800,561.15	2.22%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	2	\$682,138.52	0.54%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	2	\$710,937.73	0.56%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$523,636.11	0.41%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,005.23	0.26%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$714,270.77	0.57%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	1	\$442,000.00	0.35%	0	\$0.00	M
	MONARCH BANK	2	\$510,375.99	0.4%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$189,320.68	0.15%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	2	\$596,607.74	0.47%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	4	\$1,102,123.92	0.87%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$545,427.27	0.43%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,067,397.17	0.85%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$217,172.41	0.17%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	1	\$187,217.60	0.15%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$205,946.16	0.16%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$261,708.03	0.21%	0	\$0.00	M
	NJ LENDERS CORP	1	\$199,698.77	0.16%	0	\$0.00	M

	NORTH AMERICAN SAVINGS BANK FSB	1	\$205,939.35	0.16%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,000.00	0.24%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$547,941.58	0.43%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,718.34	0.15%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$223,683.00	0.18%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$205,209.46	0.16%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,558.04	0.24%	0	\$0.00	M
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$489,278.13	0.39%	0	\$0.00	M
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$307,036.86	0.24%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,706.30	0.15%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$305,000.00	0.24%	0	\$0.00	M
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,457.78	0.28%	0	\$0.00	M
	PACIFIC TRUST BANK	1	\$299,548.15	0.24%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$298,559.51	0.24%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$416,371.94	0.33%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$377,430.67	0.3%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,525.56	0.25%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,674.40	0.22%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,574.24	0.23%	0	\$0.00	M
	PACIFICBANC MORTGAGE	1	\$308,045.52	0.24%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,067,331.90	0.85%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,769.36	0.33%	0	\$0.00	M

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,711.26	0.15%	0	\$0.00	M
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$211,687.68	0.17%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$202,000.00	0.16%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$585,174.32	0.46%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,217.60	0.15%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$183,000.00	0.14%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.18%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,734.82	0.14%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$177,000.00	0.14%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$399,397.54	0.32%	0	\$0.00	M
	PROSPERITY BANK	1	\$190,033.62	0.15%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	5	\$1,477,575.00	1.17%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,690.63	0.17%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$289,572.76	0.23%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$399,410.71	0.32%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$375,433.69	0.3%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,003.82	0.16%	0	\$0.00	M
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	0.14%	0	\$0.00	M
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$345,000.00	0.27%	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$526,500.00	0.42%	0	\$0.00	M
	SEACOAST NATIONAL BANK	1	\$186,468.72	0.15%	0	\$0.00	M
	SECKEL CAPITAL, LLC	1	\$179,229.65	0.14%	0	\$0.00	M
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,733.42	0.14%	0	\$0.00	M
		2	\$518,225.22	0.41%	0	\$0.00	M

	SECURITY MORTGAGE FUNDING CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$700,199.62	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,673.16	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$283,082.35	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$295,813.56	0.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$351,469.83	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$929,113.29	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,750.00	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$184,927.16	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$949,152.15	0.75%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$360,717.80	0.29%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$246,501.97	0.2%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$187,500.00	0.15%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,333.03	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	174	\$53,290,169.57	42.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,682.20	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$183,479.30	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$209,380.25	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,221.11	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,949.18	0.37%	0	\$0.00
	Unavailable	1	\$219,668.65	0.15%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$126,274,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX89	A K T AMERICAN CAPITAL, INC.	1	\$183,163.92	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	1.66%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	1.38%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$235,689.22	1.1%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,601.57	0.7%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,784.04	0.76%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,688.74	0.77%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	1	\$187,725.00	0.87%	0	\$0.00	M
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$216,000.00	1%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.78%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$247,181.41	1.15%	0	\$0.00	M
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$323,173.87	1.5%	0	\$0.00	M
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$232,000.00	1.08%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00	M
	CITYWIDE HOME LOANS	1	\$150,301.81	0.7%	0	\$0.00	M
	CSTONE MORTGAGE INC	1	\$191,747.16	0.89%	0	\$0.00	M
	CSTONE MORTGAGE INC., A CORPORATION	1	\$179,768.30	0.84%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,547.53	0.71%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,297.65	1.07%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	1.86%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP	1	\$336,266.58	1.56%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$209,600.00	0.98%	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$184,761.86	0.86%	0	\$0.00	M
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$253,765.38	1.18%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,450.87	1.94%	0	\$0.00	M
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$174,774.73	0.81%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	0.74%	0	\$0.00	M

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	1.3%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$196,000.00	0.91%	0	\$0.00	M
	MONARCH BANK	1	\$196,000.00	0.91%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$304,957.89	1.42%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	1	\$185,600.00	0.86%	0	\$0.00	M
	NETWORK MORTGAGE SERVICES, INC	1	\$177,960.00	0.83%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,400.00	0.85%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,900.00	0.79%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,132,898.78	5.27%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$155,794.57	0.72%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,268.94	0.83%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$183,890.00	0.86%	0	\$0.00	M
	PROVIDENT SAVINGS BANK FSB	1	\$251,374.90	1.17%	0	\$0.00	M
	SKYLINE FINANCIAL CORP.	1	\$268,000.00	1.25%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$409,472.23	1.9%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$224,000.00	1.04%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$179,768.30	0.84%	0	\$0.00	M
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,640.00	1.71%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$279,000.00	1.3%	0	\$0.00	M
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.74%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	32	\$9,689,194.13	45.09%	0	\$0.00	M
<b>Total</b>		<b>84</b>	<b>\$21,497,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVX97	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.28%	0	\$0.00	M
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$836,394.86	1%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$172,987.98	0.21%	0	\$0.00	M
	CLIFFCO INC	1	\$236,446.95	0.28%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$362,365.37	0.43%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	3	\$948,554.27	1.13%	0	\$0.00	M
		1	\$163,758.39	0.2%	0	\$0.00	M



	CONTINENTAL HOME LOANS INC., A CORPORATION					
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$1,765,727.31	2.11%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$299,586.68	0.36%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,195,170.93	1.43%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$369,400.00	0.44%	0	\$0.00
	FIRST HOPE MORTGAGE INC	1	\$339,520.94	0.41%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$366,993.68	0.44%	0	\$0.00
	FIRST STATE BANK	1	\$220,000.00	0.26%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$202,500.00	0.24%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$176,000.00	0.21%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$321,706.17	0.38%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$408,161.06	0.49%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$289,600.45	0.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$161,012.44	0.19%	0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$188,000.00	0.22%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$291,102.78	0.35%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$244,647.00	0.29%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$311,540.36	0.37%	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$280,000.00	0.33%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$239,661.84	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$323,035.08	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$258,460.42	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$292,740.10	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$638,300.00	0.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	4	\$1,069,482.90	1.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$328,806.49	0.39%	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$687,469.65	0.82%	0	\$0.00	M
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$299,586.68	0.36%	0	\$0.00	M
	MORTGAGE MASTER INC.	1	\$198,313.03	0.24%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$195,000.00	0.23%	0	\$0.00	M
	NJ LENDERS CORP	2	\$1,036,454.97	1.24%	0	\$0.00	M
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$366,214.95	0.44%	0	\$0.00	M
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$415,413.86	0.5%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$482,288.44	0.58%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$276,000.00	0.33%	0	\$0.00	M
	QUONTIC BANK	6	\$2,070,364.50	2.48%	0	\$0.00	M
	QUONTIC BANK, FSB	2	\$665,656.25	0.8%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.23%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,606.98	0.24%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,900.00	0.36%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,693.57	0.25%	0	\$0.00	M
	STERLING NATIONAL BANK	8	\$2,177,710.01	2.61%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	6	\$3,006,152.85	3.6%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,647.09	0.63%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$193,354.73	0.23%	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$154,562.45	0.18%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS	1	\$276,791.63	0.33%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$948,266.67	1.13%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.34%	0	\$0.00	M
	VANGUARD FUNDING, LLC	2	\$651,699.77	0.78%	0	\$0.00	M
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.27%	0	\$0.00	M
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.25%	0	\$0.00	M
	WCS LENDING, LLC, A FLORIDA	1	\$299,558.04	0.36%	0	\$0.00	M

	LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A.	156	\$52,065,438.09	62.29%	0	\$0.00	M
	Unavailable	3	\$964,989.83	1.16%	0	\$0.00	M
<b>Total</b>		<b>262</b>	<b>\$83,583,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXW6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$275,484.47	0.55%	0	\$0.00	M
	ACOPIA, LLC	1	\$415,374.29	0.83%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,841.24	0.17%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,000.00	0.32%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$313,797.17	0.63%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,047.88	0.52%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,703.01	0.51%	0	\$0.00	M
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$360,344.00	0.72%	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	2	\$900,642.74	1.8%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$524,079.62	1.05%	0	\$0.00	M
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,708.49	0.36%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$579,000.00	1.16%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	2	\$740,860.00	1.48%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.78%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,187.07	0.36%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$278,478.86	0.56%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$530,000.00	1.06%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,658,969.76	3.32%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$491,000.00	0.98%	0	\$0.00	M
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,617.08	0.41%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC	1	\$352,141.01	0.71%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$393,279.38	0.79%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	140	\$39,959,978.55	80.08%	0	\$0.00	M
	Unavailable	1	\$417,000.00	0.85%	0	\$0.00	M
<b>Total</b>		<b>170</b>	<b>\$49,898,534.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVY21	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,520.30	0.45%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	170	\$35,120,677.21	99.55%	0	\$0.00	M
<b>Total</b>		<b>171</b>	<b>\$35,279,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVY39	ACCESS NATIONAL MORTGAGE	1	\$84,857.23	0.28%	0	\$0.00	M

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$323,206.23	1.07%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$602,312.66	1.99%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,000.00	0.55%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	3	\$674,858.62	2.22%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,073.00	0.55%	0	\$0.00	M
	AMERICANWEST BANK	1	\$138,947.56	0.46%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	8	\$1,993,789.45	6.57%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,580.10	0.82%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,409,403.70	4.65%	0	\$0.00	M
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$157,734.63	0.52%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,049.54	0.86%	0	\$0.00	M
	BOX HOME LOANS, DIV, OF REPubLI B MORTGAGE HOME LOANS, LLC	1	\$190,629.28	0.63%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$359,395.35	1.18%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$60,760.76	0.2%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$239,588.15	0.79%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,669.12	0.65%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,412.15	1.15%	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	1	\$84,857.23	0.28%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	1	\$349,412.15	1.15%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$184,689.28	0.61%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$919,075.00	3.03%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	1	\$416,270.34	1.37%	0	\$0.00	M
	LOANDEPOT.COM LLC	1	\$384,353.35	1.27%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	1	\$220,000.00	0.73%	0	\$0.00	M
	MOUNTAIN WEST BANK NA CORPORATION	1	\$213,252.75	0.7%	0	\$0.00	M
	ON Q FINANCIAL INC.	1	\$596,995.60	1.97%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$288,265.02	0.95%	0	\$0.00	M

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$477,498.02	1.57%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	4	\$686,954.90	2.26%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$304,487.72	1%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$519,632.77	1.71%	0	\$0.00	M
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$86,457.15	0.28%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$222,617.32	0.73%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$244,311.57	0.81%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,355.59	1.39%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,756.45	0.48%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$123,787.21	0.41%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	3	\$816,643.14	2.69%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	60	\$14,562,288.54	48%	0	\$0.00	M
	Unavailable	1	\$145,000.00	0.48%	0	\$0.00	M
<b>Total</b>		<b>128</b>	<b>\$30,340,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVY47	MILITARY FAMILY HOME LOANS, LLC	1	\$97,050.00	0.64%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$320,151.05	2.12%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	79	\$14,702,156.38	97.24%	0	\$0.00	M
<b>Total</b>		<b>81</b>	<b>\$15,119,357.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVY54	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$215,468.45	0.34%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,892.13	0.22%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,805.55	0.21%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,656.13	0.17%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	4	\$662,351.86	1.03%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	2	\$391,524.90	0.61%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	331	\$62,653,375.67	97.42%	0	\$0.00	M
<b>Total</b>		<b>341</b>	<b>\$64,308,074.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVY62	4TRUST MORTGAGE, INC.	1	\$82,200.00	0.13%	0	\$0.00	M
		1	\$74,881.97	0.11%	0	\$0.00	M

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	\$54,913.44	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$70,850.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$83,870.67	0.13%	0	\$0.00
	ADSOUTH FARM CREDIT , ACA	1	\$71,886.69	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$71,889.14	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$60,406.85	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$75,880.40	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$148,767.83	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$78,379.13	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$62,403.77	0.09%	0	\$0.00
	AMERICAN BANK, NA	1	\$80,000.00	0.12%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$74,485.15	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,460.17	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$84,669.44	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$74,282.91	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,869.13	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$78,773.10	0.12%	0	\$0.00
	AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,892.22	0.11%	0	\$0.00
	AMERICANWEST BANK	1	\$74,681.21	0.11%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$66,500.00	0.1%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$79,876.82	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$82,273.13	0.13%	0	\$0.00
	AMERIS BANK	2	\$111,100.00	0.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$49,921.31	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$67,785.65	0.1%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORTGIA CORPORATION	1	\$83,368.59	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$70,422.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$61,902.42	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$158,596.06	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$41,834.06	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$74,881.97	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$73,800.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$136,789.07	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$76,000.00	0.12%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$79,832.03	0.12%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$39,600.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$49,418.27	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$29,853.96	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00
	CAPITAL CITY BANK	2	\$95,599.30	0.15%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$69,390.61	0.11%	0	\$0.00
	CAROLINA BANK	2	\$166,480.46	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,296.58	0.2%	0	\$0.00
	CBC NATIONAL BANK	5	\$381,519.61	0.58%	0	\$0.00
	CENTENNIAL BANK	1	\$76,282.37	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.07%	0	\$0.00
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$83,069.05	0.13%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,386.04	0.12%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00
	CITY BANK MORTGAGE	2	\$146,300.52	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,000.00	0.1%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$75,630.79	0.12%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$84,842.27	0.13%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	2	\$148,214.89	0.23%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,310.00	0.12%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	\$60,706.39	0.09%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,179.44	0.12%	0	\$0.00	M
	CORNERSTONE COMMUNITY BANK	1	\$79,747.82	0.12%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$83,867.80	0.13%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$66,519.42	0.1%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$47,600.00	0.07%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$81,500.00	0.12%	0	\$0.00	M
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$74,881.97	0.11%	0	\$0.00	M
	CS FINANCIAL INC A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00	M
	DELTA TRUST MORTGAGE, INC.	1	\$49,921.31	0.08%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,939.06	0.11%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$84,866.23	0.13%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$79,892.36	0.12%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$59,872.66	0.09%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$54,915.32	0.08%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$148,687.80	0.23%	0	\$0.00	M
	EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$77,877.25	0.12%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,470.35	0.12%	0	\$0.00	M
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$69,492.84	0.11%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$68,891.41	0.1%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$79,876.83	0.12%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,574.21	0.12%	0	\$0.00	M
	F AND B ACQUISITION GROUP, LLC	1	\$83,371.44	0.13%	0	\$0.00	M
	F AND M BANK	1	\$73,886.06	0.11%	0	\$0.00	M
	F AND M BANK, A BANKING CORPORATION	1	\$67,593.46	0.1%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$74,373.76	0.11%	0	\$0.00	M
	F+M BANK	1	\$64,899.92	0.1%	0	\$0.00	M



	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$227,200.42	0.35%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$146,526.19	0.22%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$83,365.69	0.13%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$241,315.07	0.37%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,889.14	0.11%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP.	1	\$79,776.98	0.12%	0	\$0.00	M
	FIRST BANK	2	\$156,771.11	0.24%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$121,061.60	0.18%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$54,913.43	0.08%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$51,759.07	0.08%	0	\$0.00	M
	FIRST FINANCIAL BANK	2	\$151,242.00	0.23%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$69,892.22	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK	2	\$126,635.29	0.19%	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST CO	1	\$70,980.41	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$79,075.36	0.12%	0	\$0.00	M
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$58,807.30	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$80,625.67	0.12%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$67,895.31	0.1%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$71,804.31	0.11%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$67,895.31	0.1%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,519.92	0.13%	0	\$0.00	M
	FIRST UNITED BANK	1	\$69,892.22	0.11%	0	\$0.00	M
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$78,000.00	0.12%	0	\$0.00	M
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$79,078.06	0.12%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$56,910.29	0.09%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,899.92	0.1%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$84,869.14	0.13%	0	\$0.00	M

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,382.21	0.12%	0	\$0.00	M
GLACIER BANK	2	\$138,284.07	0.21%	0	\$0.00	M
GLOBAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	M
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,882.07	0.11%	0	\$0.00	M
GRAYSTONE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	M
HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$69,000.00	0.11%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC	2	\$155,504.64	0.24%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	\$69,889.83	0.11%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,125.00	0.13%	0	\$0.00	M
HANCOCK BANK	1	\$80,000.00	0.12%	0	\$0.00	M
HANCOCK BANK , MISSISSIPPI CORP	1	\$79,874.09	0.12%	0	\$0.00	M
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$123,802.98	0.19%	0	\$0.00	M
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	M
HFA MORTGAGE SERVICES	1	\$55,885.05	0.09%	0	\$0.00	M
HOME FEDERAL BANK OF TENNESSEE	1	\$78,000.00	0.12%	0	\$0.00	M
HOME FINANCE OF AMERICA, INC.	3	\$247,868.59	0.38%	0	\$0.00	M
HOME MORTGAGE OF AMERICA, INC.	1	\$70,094.51	0.11%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,893.76	0.1%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$58,807.30	0.09%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$154,758.51	0.24%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$80,000.00	0.12%	0	\$0.00	M
HOMESERVICES LENDING, LLC	8	\$553,459.30	0.84%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$134,905.57	0.21%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$334,663.29	0.51%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$204,036.48	0.31%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	3	\$236,632.20	0.36%	0	\$0.00	M
HOWARD HANNA FINANCIAL SERVICES	1	\$58,500.00	0.09%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES	3	\$216,715.59	0.33%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$44,929.18	0.07%	0	\$0.00	M
	1	\$75,000.00	0.11%	0	\$0.00	M

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$301,545.61	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$259,716.87	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$315,926.29	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$83,069.06	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$278,771.80	0.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,882.98	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,120.55	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$110,663.86	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$69,784.10	0.11%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$75,905.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$83,975.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,400.00	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$136,838.14	0.21%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$49,923.01	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$62,903.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.A CORPORATION	1	\$84,769.27	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$77,380.67	0.12%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$72,100.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,884.52	0.11%	0	\$0.00
	M + T BANK	2	\$138,898.67	0.21%	0	\$0.00
	M&T BANK	1	\$50,022.86	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,100.00	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$79,747.82	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$74,881.97	0.11%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$48,107.46	0.07%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$93,834.25	0.14%	0	\$0.00	M
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$71,886.69	0.11%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,789.30	0.11%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,382.21	0.12%	0	\$0.00	M
	MONARCH BANK	4	\$271,168.28	0.41%	0	\$0.00	M
	MONROE BANK AND TRUST	3	\$213,222.62	0.32%	0	\$0.00	M
	MORTGAGE 1 INC	2	\$124,990.74	0.19%	0	\$0.00	M
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$77,440.70	0.12%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED	1	\$78,955.75	0.12%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$85,000.00	0.13%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$49,923.01	0.08%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$81,374.51	0.12%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	3	\$207,345.90	0.32%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$83,300.00	0.13%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$70,890.67	0.11%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	6	\$388,788.58	0.59%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,681.75	0.12%	0	\$0.00	M
	MORTGAGE SERVICES III LLC	1	\$69,000.00	0.11%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	5	\$360,326.85	0.55%	0	\$0.00	M
	MOUNTAIN WEST BANK	1	\$64,440.25	0.1%	0	\$0.00	M
	MOUNTAIN WEST BANK NA	1	\$63,651.84	0.1%	0	\$0.00	M
	MOUNTAIN WEST BANK, N.A.	1	\$69,446.19	0.11%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	1	\$75,256.37	0.11%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	1	\$58,100.00	0.09%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$69,293.15	0.11%	0	\$0.00	M
	NETWROK FUNDING, LP.	1	\$75,483.60	0.11%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$66,894.55	0.1%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,706.39	0.09%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,150.00	0.13%	0	\$0.00	M
	NORTHPOINTE BANK	2	\$60,945.45	0.09%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC.	1	\$83,870.67	0.13%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,870.67	0.13%	0	\$0.00	M
		1	\$84,866.23	0.13%	0	\$0.00	M

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,867.80	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,876.82	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,050.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.09%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$66,500.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$55,612.34	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,877.25	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$53,916.85	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$66,818.98	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,869.13	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY SHARTERED SAVINGS BANK	1	\$64,899.22	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$74,821.05	0.11%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$82,872.20	0.13%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$57,906.71	0.09%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$55,909.93	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$77,876.69	0.12%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$55,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$82,522.74	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,600.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$78,878.36	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,870.67	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$97,266.06	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,270.32	0.13%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$238,024.25	0.36%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$135,384.16	0.21%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	2	\$136,282.04	0.21%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	1	\$70,291.61	0.11%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$63,899.28	0.1%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$154,511.73	0.24%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION	1	\$64,382.10	0.1%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$59,905.57	0.09%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,952.79	0.05%	0	\$0.00	M
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$77,874.54	0.12%	0	\$0.00	M
	PREMIER BANK, A CORPORATION	1	\$61,808.80	0.09%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$74,881.97	0.11%	0	\$0.00	M
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$79,674.41	0.12%	0	\$0.00	M
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$231,616.13	0.35%	0	\$0.00	M
	PREMIUM MORTGAGE CORP.	1	\$75,882.98	0.12%	0	\$0.00	M
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,950.00	0.12%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B.	1	\$83,250.00	0.13%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC	3	\$221,694.18	0.34%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$436,426.03	0.66%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$208,087.40	0.32%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$59,903.49	0.09%	0	\$0.00	M
	PROSPERITY BANK	2	\$91,140.29	0.14%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	5	\$314,211.44	0.48%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$109,905.57	0.17%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$51,518.79	0.08%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,871.32	0.24%	0	\$0.00	M
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$83,150.00	0.13%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$77,000.00	0.12%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,889.14	0.11%	0	\$0.00	M

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,870.67	0.13%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$65,000.00	0.1%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,403.77	0.09%	0	\$0.00	M
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #6073548	1	\$77,378.03	0.12%	0	\$0.00	M
	RP FUNDING, INC	1	\$84,869.13	0.13%	0	\$0.00	M
	RYLAND MORTGAGE COMPANY	1	\$58,549.47	0.09%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$84,869.13	0.13%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$83,200.00	0.13%	0	\$0.00	M
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$57,808.87	0.09%	0	\$0.00	M
	SCBT	3	\$211,750.00	0.32%	0	\$0.00	M
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,832.83	0.12%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,892.22	0.11%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,176.41	0.1%	0	\$0.00	M
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$74,652.52	0.11%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$77,131.06	0.12%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$379,906.38	0.58%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$69,892.21	0.11%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$308,976.51	0.47%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,786.91	0.07%	0	\$0.00	M
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$41,000.00	0.06%	0	\$0.00	M
	SIMMONS FIRST BANK OF NE AR	1	\$55,200.00	0.08%	0	\$0.00	M
	SIMMONS FIRST BANK OF SEARCY	1	\$74,879.37	0.11%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	2	\$160,741.04	0.24%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	3	\$182,876.81	0.28%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP.	1	\$84,869.13	0.13%	0	\$0.00	M
	SOUTHWEST BANK	1	\$28,500.00	0.04%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC	2	\$154,889.83	0.24%	0	\$0.00	M

	STANDARD PACIFIC MORTGAGE, INC.	1	\$74,884.52	0.11%	0	\$0.00	M
	STEARNS BANK. N.A.	1	\$69,887.41	0.11%	0	\$0.00	M
	STELLARONE BANK	1	\$60,007.46	0.09%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$82,925.00	0.13%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,907.62	0.09%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$69,889.84	0.11%	0	\$0.00	M
	SUMMIT BANK	1	\$75,841.20	0.12%	0	\$0.00	M
	SUMMIT BANK, A CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	M
	SUMMIT FUNDING INC A CORPORATION	1	\$59,907.62	0.09%	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$79,800.00	0.12%	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$142,275.73	0.22%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	7	\$508,220.05	0.77%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$105,907.62	0.16%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$136,581.93	0.21%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$82,994.18	0.13%	0	\$0.00	M
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$72,288.53	0.11%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$78,379.13	0.12%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,892.22	0.11%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$79,871.32	0.12%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$59,807.62	0.09%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$55,911.86	0.09%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$76,881.44	0.12%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	3	\$230,566.82	0.35%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,439.04	0.12%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,000.00	0.12%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$30,000.00	0.05%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	1	\$75,084.21	0.11%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$82,008.82	0.12%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP	1	\$57,910.59	0.09%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$214,661.92	0.33%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$49,919.57	0.08%	0	\$0.00	M



	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,876.81	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$189,244.30	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$374,793.17	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$222,250.09	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$39,937.04	0.06%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$54,822.82	0.08%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$71,889.14	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,382.21	0.12%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$79,876.82	0.12%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$56,710.60	0.09%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$49,921.31	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,950.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,358.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,780.06	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$292,895.55	0.45%	0	\$0.00
	WALLICK AND VOLK INC	1	\$76,629.20	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$144,776.73	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,870.67	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	432	\$29,507,294.59	44.91%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$49,574.75	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$83,000.00	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,833.90	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$303,123.36	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$79,876.83	0.12%	0	\$0.00
	WHITNEY BANK	1	\$38,500.00	0.06%	0	\$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$67,300.00	0.1%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$62,900.85	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,873.75	0.12%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	5	\$346,066.48	0.53%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$64,897.70	0.1%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	5	\$332,513.68	0.51%	0	\$0.00	M
	Unavailable	5	\$368,321.50	0.41%	0	\$0.00	M
<b>Total</b>		<b>950</b>	<b>\$65,705,487.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVY70	1ST PRIORITY MORTGAGE, INC	1	\$97,849.11	0.07%	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$96,700.00	0.07%	0	\$0.00	M
	4TRUST MORTGAGE, INC.	1	\$105,437.41	0.07%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$199,840.26	0.14%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$106,500.00	0.07%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$190,647.57	0.13%	0	\$0.00	M
	ACOPIA, LLC	3	\$306,790.31	0.22%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$103,714.17	0.07%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$91,830.63	0.06%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,808.00	0.15%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,400.00	0.07%	0	\$0.00	M
	ALERUS FINANCIAL, NA	1	\$101,019.22	0.07%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$109,162.29	0.08%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,855.26	0.07%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$93,455.89	0.07%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,864.50	0.06%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORP	1	\$99,839.15	0.07%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$106,082.79	0.07%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$268,641.50	0.19%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$108,575.08	0.08%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,784.63	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$109,125.00	0.08%	0	\$0.00	M
		1	\$92,813.88	0.07%	0	\$0.00	M

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$101,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,836.80	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$268,090.49	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$101,037.23	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,593.02	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,856.81	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$94,853.72	0.07%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$103,836.32	0.07%	0	\$0.00
	AMERICANWEST BANK	3	\$294,655.28	0.21%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$106,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$191,700.98	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$107,833.71	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,644.80	0.07%	0	\$0.00
	AMERIS BANK	1	\$87,861.50	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,684.79	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,660.75	0.08%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$107,830.03	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,836.32	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,400.89	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$108,265.08	0.08%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$94,755.63	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$198,547.35	0.14%	0	\$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$87,864.50	0.06%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$280,258.35	0.2%	0	\$0.00	M
	BANCFIRST	1	\$105,030.79	0.07%	0	\$0.00	M
	BANK INDEPENDENT	1	\$99,842.63	0.07%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,241.73	0.07%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$99,750.00	0.07%	0	\$0.00	M
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$104,000.00	0.07%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC.	1	\$98,348.34	0.07%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$419,035.87	0.29%	0	\$0.00	M
	BARTLETT MORTGAGE, INC	1	\$107,234.63	0.08%	0	\$0.00	M
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,637.90	0.07%	0	\$0.00	M
	BERKSHIRE BANK	1	\$88,862.96	0.06%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	M
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$88,363.73	0.06%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$87,861.51	0.06%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,490.00	0.07%	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$99,802.08	0.07%	0	\$0.00	M
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$104,339.10	0.07%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$99,025.14	0.07%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,632.49	0.08%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$99,837.03	0.07%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$88,360.72	0.06%	0	\$0.00	M
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$86,866.05	0.06%	0	\$0.00	M
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$91,855.21	0.06%	0	\$0.00	M
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$94,845.50	0.07%	0	\$0.00	M
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$99,580.95	0.07%	0	\$0.00	M

	CAPSTAR LENDING LLC	1	\$93,500.00	0.07%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$202,787.29	0.14%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,614.10	0.07%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	M
	CBC NATIONAL BANK	4	\$407,588.02	0.29%	0	\$0.00	M
	CENTENNIAL BANK	1	\$99,845.08	0.07%	0	\$0.00	M
	CENTRAL NATIONAL BANK	1	\$106,200.00	0.07%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$102,238.85	0.07%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS	2	\$189,308.08	0.13%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	3	\$276,099.22	0.19%	0	\$0.00	M
	CIRCLE MORTGAGE CORPORATION	1	\$102,442.02	0.07%	0	\$0.00	M
	CITIZENS BANK, NA	1	\$97,790.85	0.07%	0	\$0.00	M
	CITY BANK MORTGAGE	3	\$292,500.19	0.21%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	\$94,051.75	0.07%	0	\$0.00	M
	CITYWIDE HOME LOANS,	1	\$90,405.00	0.06%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,638.64	0.07%	0	\$0.00	M
	CLM MORTGAGE, LLC	1	\$106,375.95	0.07%	0	\$0.00	M
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$197,000.00	0.14%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	3	\$296,340.65	0.21%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$97,005.23	0.07%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$106,141.32	0.07%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,653.26	0.08%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,455.89	0.07%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,225.07	0.07%	0	\$0.00	M
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$103,329.83	0.07%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC	1	\$94,600.87	0.07%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$104,635.06	0.07%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$96,515.00	0.07%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$206,108.71	0.14%	0	\$0.00	M
	COVENANT FEDERAL CREDIT UNION	1	\$97,498.37	0.07%	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	1	\$107,830.03	0.08%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,600.00	0.07%	0	\$0.00	M

	DHI MORTGAGE COMPANY, LTD	1	\$104,760.43	0.07%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	3	\$276,974.78	0.19%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$109,830.63	0.08%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.07%	0	\$0.00	M
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$101,842.95	0.07%	0	\$0.00	M
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$187,000.00	0.13%	0	\$0.00	M
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,800.00	0.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,840.00	0.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	2	\$212,300.00	0.15%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,436.58	0.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$209,254.35	0.15%	0	\$0.00	M
	EXTRACO BANK NA DBA EXTRACO MORTGAGE	1	\$94,154.80	0.07%	0	\$0.00	M
	F AND B ACQUISITION GROUP, LLC	1	\$87,500.00	0.06%	0	\$0.00	M
	F AND M BANK	1	\$103,440.49	0.07%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,449.45	0.07%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,031.86	0.08%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,002.81	0.41%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$93,000.00	0.07%	0	\$0.00	M
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.07%	0	\$0.00	M
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$95,802.27	0.07%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,660.75	0.08%	0	\$0.00	M
	FIRST BANK	3	\$291,410.95	0.2%	0	\$0.00	M
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$94,847.19	0.07%	0	\$0.00	M
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$99,040.44	0.07%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$211,094.10	0.15%	0	\$0.00	M
		2	\$189,955.63	0.13%	0	\$0.00	M

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,830.63	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$94,847.20	0.07%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC.	1	\$108,628.77	0.08%	0	\$0.00
	FIRST NATIONAL BANK	5	\$503,595.50	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$106,831.60	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$92,657.12	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$277,273.45	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$195,397.00	0.14%	0	\$0.00
	FIRST UNITED BANK	1	\$101,785.11	0.07%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$88,360.71	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$108,832.17	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$94,351.27	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$197,452.69	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$197,438.78	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$200,836.79	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$108,632.49	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$98,520.92	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,842.62	0.07%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
	FT MORTGAGE	1	\$99,197.02	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$94,579.16	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$316,704.19	0.22%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$107,830.03	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$92,257.73	0.06%	0	\$0.00
		1	\$99,446.64	0.07%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$211,170.83	0.15%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$197,558.90	0.14%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$97,366.52	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,417.63	0.14%	0	\$0.00
	HANCOCK BANK	1	\$105,836.80	0.07%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$91,855.21	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,254.20	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$99,842.63	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$88,000.00	0.06%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,232.08	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$98,245.14	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$110,000.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$100,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$92,354.42	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,335.13	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$107,210.98	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$96,344.79	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,059.01	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$1,256,935.57	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$372,207.71	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$610,974.80	0.43%	0	\$0.00
	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,782.68	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,070.15	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$88,213.97	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,438.53	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$108,329.24	0.08%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,500.00	0.07%	0	\$0.00
		5	\$488,981.43	0.34%	0	\$0.00



	HOMETRUST BANK, A FEDERAL SAVINGS BANK					
	HOMETRUST MORTGAGE COMPANY	4	\$414,382.31	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$90,859.89	0.06%	0	\$0.00
	HORIZON CREDIT UNION	1	\$99,920.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$295,433.80	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$194,300.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$108,000.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$393,838.85	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGES SERVICES, AN OHIO CORPORATION	1	\$95,200.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$972,429.59	0.68%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	15	\$1,499,246.18	1.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AND ARKANSAS CORPORATION	1	\$106,827.90	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,833.71	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$86,866.05	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$786,274.27	0.55%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$93,356.04	0.07%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$92,856.81	0.07%	0	\$0.00
	JEFFERSON FEDERAL BANK	2	\$194,000.00	0.14%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,337.12	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$87,861.51	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,837.90	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$94,654.03	0.07%	0	\$0.00
	LEGACYTEXAS BANK , A CORP	1	\$87,365.28	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORP	1	\$98,800.00	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$110,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$93,700.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$196,696.68	0.14%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$95,760.00	0.07%	0	\$0.00
	M AND T BANK	1	\$103,000.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$88,546.70	0.06%	0	\$0.00

	MAGNOLIA STATE BANK	1	\$99,842.63	0.07%	0	\$0.00	M
	MAIN STREET BANK	2	\$199,634.30	0.14%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	0.07%	0	\$0.00	M
	MANN MORTGAGE, LLC	3	\$293,470.93	0.21%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,846.03	0.07%	0	\$0.00	M
	MARQUETTE BANK	1	\$96,202.39	0.07%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.07%	0	\$0.00	M
	MAVERICK FUNDING CORP	1	\$95,600.00	0.07%	0	\$0.00	M
	MEMBER SELECT MORTGAGE	1	\$108,500.00	0.08%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$94,853.63	0.07%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$89,858.36	0.06%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$196,118.23	0.14%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$213,367.14	0.15%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$109,580.00	0.08%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,500.00	0.13%	0	\$0.00	M
	MNET MORTGAGE CORP..	1	\$96,280.00	0.07%	0	\$0.00	M
	MONARCH BANK	4	\$425,329.12	0.3%	0	\$0.00	M
	MORTGAGE 1 INC.	1	\$89,858.36	0.06%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	5	\$509,990.06	0.36%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,065.73	0.06%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$100,884.43	0.07%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	9	\$900,547.43	0.63%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.07%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$317,739.06	0.22%	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$92,847.13	0.07%	0	\$0.00	M
	MORTGAGE NETWORK, INC	2	\$178,061.42	0.12%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	4	\$394,637.27	0.28%	0	\$0.00	M
	MORTGAGE RESOURCES INC A CORPORATION	1	\$100,544.96	0.07%	0	\$0.00	M
	MORTGAGE RESOURCES, INC.	1	\$96,200.00	0.07%	0	\$0.00	M
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$89,852.06	0.06%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	12	\$1,147,541.72	0.81%	0	\$0.00	M
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$93,000.00	0.07%	0	\$0.00	M

	CORPORATION						
	MOUNTAIN WEST BANK NA	1	\$107,833.71	0.08%	0	\$0.00	M
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,034.01	0.07%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,327.67	0.08%	0	\$0.00	M
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$104,331.91	0.07%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC	1	\$106,206.23	0.07%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,838.33	0.07%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	2	\$217,660.59	0.15%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$313,300.00	0.22%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	2	\$188,918.03	0.13%	0	\$0.00	M
	NETWORK FUNDING, LP	2	\$217,083.71	0.15%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$99,842.63	0.07%	0	\$0.00	M
	NOLA LENDING GROUP, LLC	2	\$193,701.30	0.14%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,859.93	0.06%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$88,247.80	0.06%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC.	1	\$102,841.42	0.07%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,842.62	0.07%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$196,593.72	0.14%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$188,220.00	0.13%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$398,137.17	0.28%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	\$97,246.71	0.07%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,839.47	0.07%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,426.88	0.22%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$188,306.51	0.13%	0	\$0.00	M
	NTFN INC.	2	\$178,718.28	0.13%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,189.00	0.08%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$199,826.88	0.14%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	M

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$219,826.88	0.15%	0	\$0.00	M
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,533.65	0.07%	0	\$0.00	M
OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	M
OLD POINT MORTGAGE LLC AN LLC	1	\$104,838.34	0.07%	0	\$0.00	M
ON Q FINANCIAL INC.	1	\$93,452.69	0.07%	0	\$0.00	M
ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,833.18	0.07%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,862.96	0.06%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$101,343.72	0.07%	0	\$0.00	M
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,850.49	0.07%	0	\$0.00	M
PACIFIC TRUST BANK, FSB	1	\$104,838.34	0.07%	0	\$0.00	M
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$103,340.65	0.07%	0	\$0.00	M
PACOR MORTGAGE CORP	1	\$98,200.00	0.07%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.06%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$109,630.63	0.08%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$103,839.88	0.07%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,065.73	0.06%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$102,841.42	0.07%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 6073510)	1	\$103,839.87	0.07%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$94,853.73	0.07%	0	\$0.00	M
PATRIOT BANK	1	\$99,846.03	0.07%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC	3	\$308,235.25	0.22%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC.	2	\$198,194.36	0.14%	0	\$0.00	M
PENNSYLVANIA EQUITY RESOURCES INC	1	\$109,081.79	0.08%	0	\$0.00	M
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	M

	PEOPLES BANK, A KANSAS CORPORATION	2	\$191,984.51	0.13%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$109,155.00	0.08%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,064.20	0.06%	0	\$0.00	M
	PHH HOME LOANS, LLC	3	\$282,931.82	0.2%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.07%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$199,685.18	0.14%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,842.63	0.07%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00	M
	PINNACLE BANK	2	\$197,202.86	0.14%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$95,848.92	0.07%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$86,316.89	0.06%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC	1	\$95,848.92	0.07%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$207,830.03	0.15%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$199,688.66	0.14%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$203,689.79	0.14%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$109,830.63	0.08%	0	\$0.00	M
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$381,291.07	0.27%	0	\$0.00	M
	PREMIUM MORTGAGE CORP.	2	\$187,592.63	0.13%	0	\$0.00	M
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$90,061.11	0.06%	0	\$0.00	M
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	M
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B.	2	\$187,504.42	0.13%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$91,600.00	0.06%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$96,647.52	0.07%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC	1	\$94,400.00	0.07%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,830.63	0.08%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,242.33	0.07%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$985,304.41	0.69%	0	\$0.00	M

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$413,742.91	0.29%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC	1	\$87,864.50	0.06%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	4	\$408,702.65	0.29%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,500.00	0.07%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$98,840.76	0.07%	0	\$0.00	M
	PROGRESS BANK AND TRUST	1	\$89,811.50	0.06%	0	\$0.00	M
	PROSPERITY BANK	1	\$85,479.26	0.06%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	4	\$415,842.90	0.29%	0	\$0.00	M
	PULASKI BANK	4	\$387,936.10	0.27%	0	\$0.00	M
	PULASKI BANK A FEDREAL SAVINGS BANK	1	\$85,300.00	0.06%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$278,117.23	0.2%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$705,697.52	0.5%	0	\$0.00	M
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$98,644.50	0.07%	0	\$0.00	M
	QUAINT OAK MORTGAGE LLC	1	\$90,360.66	0.06%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	3	\$303,402.99	0.21%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$86,866.05	0.06%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$316,851.40	0.22%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.07%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,900.00	0.07%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$105,433.81	0.07%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$85,068.81	0.06%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$94,853.73	0.07%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,842.62	0.07%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$105,600.00	0.07%	0	\$0.00	M
	RESMAC, INC.	1	\$91,000.00	0.06%	0	\$0.00	M
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$99,945.88	0.07%	0	\$0.00	M
		1	\$94,000.00	0.07%	0	\$0.00	M

	RIVER VALLEY BANCORP, AN ILLINOIS CORPORATION					
	RMC VANGUARD MORTGAGE CORPORATION	1	\$108,330.66	0.08%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$109,826.88	0.08%	0	\$0.00
	RP FUNDING, INC	1	\$107,830.03	0.08%	0	\$0.00
	RP FUNDING, INC.	3	\$292,406.96	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,800.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	3	\$279,603.60	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	2	\$182,585.32	0.13%	0	\$0.00
	SCBT	5	\$503,654.10	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$180,920.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$108,828.46	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,143.99	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,313.95	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$99,596.41	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$188,206.26	0.13%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$94,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$391,003.91	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON	1	\$98,844.20	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$89,861.42	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$286,156.08	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$176,325.04	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$107,034.94	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$109,830.63	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$107,833.71	0.08%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	2	\$185,250.00	0.13%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$191,440.57	0.13%	0	\$0.00	M
	SIRVA MORTGAGE, INC	1	\$99,842.62	0.07%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$107,350.00	0.08%	0	\$0.00	M
	SOTHEAST BANK AND TRUST	1	\$95,549.39	0.07%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,354.50	0.07%	0	\$0.00	M
	SPIRITBANK	1	\$103,440.49	0.07%	0	\$0.00	M
	SPIRITBANK A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00	M
	SPIRITBANK, A CORPORATION	2	\$189,836.32	0.13%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC	1	\$94,700.55	0.07%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,846.03	0.07%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,242.33	0.07%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$109,032.87	0.08%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,834.75	0.07%	0	\$0.00	M
	SUMMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,853.73	0.07%	0	\$0.00	M
	SUMMIT BANK, A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$102,841.41	0.07%	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	1	\$97,849.11	0.07%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	4	\$406,847.21	0.29%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,298.42	0.13%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$89,855.24	0.06%	0	\$0.00	M
	THE BUSINESS BANK	2	\$191,036.42	0.13%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$209,023.92	0.15%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$101,250.00	0.07%	0	\$0.00	M
	THE COASTAL BANK	1	\$103,043.96	0.07%	0	\$0.00	M
	THE FARMERS CITIZENS BANK	1	\$98,300.00	0.07%	0	\$0.00	M
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,134.22	0.06%	0	\$0.00	M
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$91,858.35	0.06%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$88,560.41	0.06%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,667.85	0.07%	0	\$0.00	M
	THE MORTGAGE COMPANY	1	\$105,537.25	0.07%	0	\$0.00	M
	THE MORTGAGE FIRM INC	1	\$87,864.50	0.06%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	2	\$199,842.63	0.14%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$89,861.42	0.06%	0	\$0.00	M



	THE MORTGAGE HOUSE, INC.	1	\$101,443.57	0.07%	0	\$0.00	M
	THE PEOPLES BANK NMLS #458664	1	\$100,000.00	0.07%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,853.73	0.07%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,000.00	0.07%	0	\$0.00	M
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$188,708.99	0.13%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$101,019.22	0.07%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$91,000.00	0.06%	0	\$0.00	M
	TOWNE BANK MORTGAGE	1	\$89,858.36	0.06%	0	\$0.00	M
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$98,248.50	0.07%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$109,826.88	0.08%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$90,859.88	0.06%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$104,638.64	0.07%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$86,866.05	0.06%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$88,263.89	0.06%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	6	\$607,296.03	0.43%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$107,740.17	0.08%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$92,853.64	0.07%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$197,549.99	0.14%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	2	\$215,556.88	0.15%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$109,630.94	0.08%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$100,741.20	0.07%	0	\$0.00	M
	UNION NATIONAL MORTGAGE COMPANY	1	\$109,730.79	0.08%	0	\$0.00	M
	UNITED BANK, AN ALABAMA CORPORATION	1	\$101,443.57	0.07%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,847.56	0.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$307,142.61	0.22%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE	2	\$194,696.50	0.14%	0	\$0.00	M

	COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,858.35	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,002.83	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$195,997.76	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$500,346.36	0.35%	0	\$0.00
	US FINANCIAL GROUP DBA LOUISTANA MORTGAGE ASSOCIATES	1	\$108,329.25	0.08%	0	\$0.00
	USA DIRECT FUNDING	1	\$104,834.75	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$97,150.19	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$186,099.58	0.13%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$97,600.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,668.97	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$495,100.37	0.35%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$89,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$107,830.03	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$93,605.65	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,842.63	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$106,036.48	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$189,864.65	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$103,920.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$299,402.08	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$301,175.57	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,276.53	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	647	\$63,935,806.05	44.88%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$101,967.76	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,115.32	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$199,589.05	0.14%	0	\$0.00
	WHITNEY BANK	1	\$108,632.49	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,345.26	0.07%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$99,846.03	0.07%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$99,835.62	0.07%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$88,306.80	0.06%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	6	\$581,115.22	0.41%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$103,920.00	0.07%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$99,839.15	0.07%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	8	\$832,512.58	0.58%	0	\$0.00	M
	Unavailable	6	\$594,429.82	0.34%	0	\$0.00	M
<b>Total</b>		<b>1,441</b>	<b>\$142,465,860.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYA3	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$392,000.00	5.92%	0	\$0.00	M
	MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$390,000.00	5.89%	0	\$0.00	M
	PEOPLES BANK	1	\$379,134.08	5.73%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,000.00	4.65%	0	\$0.00	M
	QUONTIC BANK	2	\$592,350.62	8.95%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$209,230.32	3.16%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,298.12	8.04%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$520,563.59	7.86%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$514,139.78	7.77%	0	\$0.00	M
	VANGUARD FUNDING, LLC	1	\$339,552.27	5.13%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$280,629.96	4.24%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	7	\$2,160,889.62	32.66%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$6,618,788.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYB1	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$174,730.56	1.1%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,493.34	1.99%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,660.06	1.36%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	2	\$230,892.17	1.46%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	M

	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.62%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,856.92	0.6%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$236,635.10	1.49%	0	\$0.00	M
	CTHM LLC	1	\$184,702.43	1.17%	0	\$0.00	M
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,020.29	1.45%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$113,824.47	0.72%	0	\$0.00	M
	GUARANTEE MORTGAGE CORPORATION	1	\$241,000.00	1.52%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	\$71,889.14	0.45%	0	\$0.00	M
	HANCOCK BANK	1	\$93,777.17	0.59%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	1	\$179,456.93	1.13%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	3	\$977,630.80	6.17%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY.	1	\$219,653.77	1.39%	0	\$0.00	M
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$250,821.65	1.58%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	1.14%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$98,844.20	0.62%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$134,787.54	0.85%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$471,675.97	2.98%	0	\$0.00	M
	OA MORTGAGE SERVICES	1	\$99,846.03	0.63%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,384.12	2.52%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,453.00	0.62%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,634.94	0.76%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	2	\$279,009.95	1.76%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION	2	\$182,272.89	1.15%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$236,241.73	1.49%	0	\$0.00	M
	WALICK AND VOLK, INC.	1	\$55,416.41	0.35%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	40	\$8,878,089.61	56.04%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$398,648.12	2.52%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$223,423.89	1.41%	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$15,842,273.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WVYC9	CLM MORTGAGE, INC	1	\$180,072.90	15.53%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD.	1	\$132,169.63	11.4%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$89,861.42	7.75%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$167,735.60	14.46%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC.	1	\$98,972.53	8.53%	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$175,984.54	15.17%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	4	\$314,905.98	27.16%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,159,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYD7	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,707.46	6.68%	0	\$0.00	M
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$130,997.99	4.62%	0	\$0.00	M
	MCCUE MORTGAGE COMPANY (THE)	1	\$186,506.01	6.57%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	1	\$175,729.02	6.19%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,847.57	3.48%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	2.64%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$398,193.02	14.03%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	7	\$1,291,588.84	45.51%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$291,476.30	10.28%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,837,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYE5	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$182,112.94	6.68%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	3	\$527,181.75	19.34%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$191,311.42	7.02%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$114,223.86	4.19%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$149,763.93	5.49%	0	\$0.00	M
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$221,258.81	8.12%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	8	\$1,340,460.01	49.16%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,726,312.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYF2	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$122,211.54	7.38%	0	\$0.00	M
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,881.24	6.76%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	1	\$84,416.93	5.1%	0	\$0.00	M

	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$175,709.32	10.61%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,665.44	12.54%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,735.25	6.39%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,871.32	4.82%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,949.82	5.01%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$103,920.00	6.28%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$227,149.72	13.72%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO	1	\$81,477.10	4.92%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$272,641.00	16.47%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,655,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYG0	MORTGAGE INVESTORS GROUP	9	\$992,739.38	42.43%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP.	1	\$106,099.77	4.54%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	10	\$1,240,687.37	53.03%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,339,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYH8	BERKSHIRE BANK	1	\$149,500.00	2.91%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,555.03	5.62%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,622.32	7.3%	0	\$0.00	M
	LYC MORTGAGE, LLC	1	\$301,535.02	5.88%	0	\$0.00	M
	MSA MORTGAGE, LLC	3	\$858,859.16	16.74%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.67	6.28%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	1	\$154,514.39	3.01%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,868.66	4.19%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,565.72	5.25%	0	\$0.00	M
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$444,355.73	8.66%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	3.5%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$190,699.40	3.72%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	6	\$1,382,038.97	26.94%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,131,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYJ4	BANKPLUS	1	\$94,354.50	3.25%	0	\$0.00	M

	COMMUNITY BANK OF MISSISSIPPI	1	\$122,606.74	4.23%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$65,796.28	2.27%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,285.88	6.87%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$182,712.00	6.3%	0	\$0.00	M
	FIRSTBANK	1	\$124,794.53	4.3%	0	\$0.00	M
	HANCOCK BANK MISSISSIPPI	1	\$99,839.15	3.44%	0	\$0.00	M
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$118,812.72	4.1%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$173,732.09	5.99%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	1	\$175,100.00	6.04%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$41,935.33	1.45%	0	\$0.00	M
	SOUTHFIRST BANK	1	\$119,819.26	4.13%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	1	\$107,833.71	3.72%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$131,792.26	4.54%	0	\$0.00	M
	UNITED BANK AN ALABAMA CORPORATION	1	\$185,000.00	6.38%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	5	\$797,549.27	27.49%	0	\$0.00	M
	Unavailable	1	\$159,748.20	5.5%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,900,711.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYK1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$129,799.84	1.5%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$394,004.43	4.56%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC	1	\$266,469.09	3.08%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC. A CORPORTION	1	\$125,810.22	1.45%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS , INC, A CORPORATION	1	\$69,894.57	0.81%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$147,767.08	1.71%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$149,758.74	1.73%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,784.44	1.62%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$210,682.21	2.44%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$143,698.41	1.66%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	2	\$395,374.03	4.57%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC	3	\$385,207.14	4.45%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	1	\$284,541.59	3.29%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$249,615.08	2.89%	0	\$0.00	M

	PREFERRED MORTGAGE LENDERS	1	\$130,802.69	1.51%	0	\$0.00	M
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$129,799.84	1.5%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,725.88	2.1%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$93,905.19	1.09%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,734.08	2.17%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$244,631.00	2.83%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$204,250.00	2.36%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$117,636.09	1.36%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$378,750.00	4.38%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	25	\$3,886,705.93	44.94%	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$8,648,347.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYL9	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$74,884.52	4.64%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$149,769.04	9.27%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,470.87	22.26%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	5	\$1,031,080.87	63.83%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,615,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYM7	ACADEMY MORTGAGE CORPORATION	1	\$165,039.86	1.41%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$120,859.49	1.03%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	4	\$461,912.70	3.95%	0	\$0.00	M
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$602,517.28	5.15%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILIT COMPANY	1	\$142,175.89	1.22%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	\$1,944,027.66	16.62%	0	\$0.00	M
	BANK OF UTAH A UTAH CORPORATION	1	\$278,000.00	2.38%	0	\$0.00	M
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,000.00	0.82%	0	\$0.00	M
	BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$136,175.80	1.16%	0	\$0.00	M
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$134,787.54	1.15%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$920,378.80	7.87%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,728.89	1.54%	0	\$0.00	M



	GRAYSTONE FUNDING COMPANY, LLC	1	\$128,000.00	1.09%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,285.37	1.22%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	1.9%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	1	\$133,798.18	1.14%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,743.95	1.45%	0	\$0.00	M
	M&T BANK	1	\$227,656.60	1.95%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	0.94%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$230,636.46	1.97%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,643.84	3.06%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$229,146.65	1.96%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,007,484.52	8.61%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,307.97	1.09%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$207,686.72	1.78%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$357,760.35	3.06%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,034,808.44	8.85%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	10	\$1,628,992.70	13.93%	0	\$0.00	M
	Unavailable	1	\$199,884.93	1.7%	0	\$0.00	M
<b>Total</b>		<b>71</b>	<b>\$11,697,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYN5	AMERICAN FEDERAL MORTGAGE CORP.	1	\$197,289.02	8.14%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$351,934.60	14.51%	0	\$0.00	M
	NJ LENDERS CORPORATION	1	\$105,337.57	4.34%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	1	\$130,000.00	5.36%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	8	\$1,640,284.02	67.65%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,424,845.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYP0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	10.52%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$110,230.02	7.83%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,877.96	12.21%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$187,500.00	13.32%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$248,250.00	17.64%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$208,685.22	14.83%	0	\$0.00	M

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		WISCONSIN MORTGAGE CORPORATION	4	\$332,823.35	23.65%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,407,366.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYQ8		MORTGAGE NETWORK, INC.	1	\$164,000.00	11.65%	0	\$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$172,174.40	12.23%	0	\$0.00	
		REGENCY MORTGAGE CORPORATION	2	\$142,177.48	10.1%	0	\$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	\$213,413.61	15.15%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$239,622.29	17.02%	0	\$0.00	
		WELLS FARGO BANK, N.A.	4	\$476,912.19	33.85%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,408,299.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYR6		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,750.00	6.21%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	\$286,068.48	6.13%	0	\$0.00	
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$248,841.74	5.33%	0	\$0.00	
		GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$295,106.97	6.32%	0	\$0.00	
		WELLS FARGO BANK, N.A.	15	\$3,548,645.98	76.01%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$4,668,413.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYS4		WELLS FARGO BANK, N.A.	19	\$3,585,068.26	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$3,585,068.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYT2		WELLS FARGO BANK, N.A.	53	\$8,577,878.47	100%	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$8,577,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYU9		WELLS FARGO BANK, N.A.	51	\$8,017,172.06	100%	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$8,017,172.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYV7		WELLS FARGO BANK, N.A.	28	\$3,740,237.13	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$3,740,237.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,354.06	0.54%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,983.59	0.21%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$205,431.36	0.29%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$73,598.46	0.11%	0	\$0.00	
		WELLS FARGO BANK, N.A.	342	\$69,142,875.76	98.85%	0	\$0.00	
<b>Total</b>			<b>347</b>	<b>\$69,950,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WVYX3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	5.61%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	11	\$2,525,560.87	94.39%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,675,560.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYY1	WELLS FARGO BANK, N.A.	98	\$18,819,323.31	100%	0	\$0.00	M
<b>Total</b>		<b>98</b>	<b>\$18,819,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVYZ8	WELLS FARGO BANK, N.A.	25	\$4,543,083.49	100%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,543,083.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVZD6	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,200.00	2.36%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	32	\$4,881,872.02	97.64%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$5,000,072.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVZE4	1ST MARINER BANK, A BANKING CORPORATION	1	\$53,500.00	0.05%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	2	\$141,691.86	0.13%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,100.00	0.08%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,537.56	0.07%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$83,796.37	0.08%	0	\$0.00	M
	ACOPIA, LLC	2	\$154,162.87	0.14%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	2	\$148,088.09	0.14%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$55,715.95	0.05%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$75,000.00	0.07%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.20	0.07%	0	\$0.00	M
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.05%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$66,400.00	0.06%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$66,408.38	0.06%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$42,400.00	0.04%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$62,905.11	0.06%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$39,842.51	0.04%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$74,295.17	0.07%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$78,883.61	0.07%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$84,000.00	0.08%	0	\$0.00	M

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$79,690.06	0.07%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$60,868.18	0.06%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$69,279.42	0.06%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.05%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$70,500.00	0.06%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,400.00	0.04%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,500.00	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$110,717.84	0.1%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$163,871.98	0.15%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$148,784.88	0.14%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$49,600.00	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,639.04	0.07%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,628.37	0.07%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$206,057.91	0.19%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,277.79	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,600.00	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,054.47	0.12%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$78,207.92	0.07%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,895.30	0.07%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,888.40	0.07%	0	\$0.00	M
	AMERICANWEST BANK A CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	M

	AMERIFIRST FINANCIAL INC	2	\$141,900.80	0.13%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	7	\$472,703.95	0.44%	0	\$0.00	M
	AMERIPRO FUNDING, INC	2	\$159,359.61	0.15%	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$71,151.83	0.07%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$82,275.89	0.08%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	2	\$127,867.92	0.12%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$61,812.95	0.06%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.05%	0	\$0.00	M
	ARLINGTON BANK (THE)	1	\$54,834.07	0.05%	0	\$0.00	M
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$59,092.64	0.05%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$82,650.00	0.08%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,801.24	0.07%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,558.20	0.08%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,402.03	0.06%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$172,081.57	0.16%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$189,571.88	0.17%	0	\$0.00	M
	AUSTIN BANK, TEXAS N.A.	2	\$149,009.57	0.14%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,461.55	0.05%	0	\$0.00	M
	BANCFIRST	1	\$80,000.00	0.07%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	4	\$276,083.27	0.25%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,392.00	0.07%	0	\$0.00	M
	BANK OF THE PACIFIC, A CORPORATION	1	\$84,672.28	0.08%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC	1	\$80,750.00	0.07%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$211,397.39	0.19%	0	\$0.00	M
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$68,896.07	0.06%	0	\$0.00	M
	BAY CITIES BANK	1	\$55,446.76	0.05%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$71,898.55	0.07%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$47,434.55	0.04%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$50,678.49	0.05%	0	\$0.00	M
	BNC NATIONAL BANK	2	\$119,623.44	0.11%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$155,405.23	0.14%	0	\$0.00	M

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,920.45	0.12%	0	\$0.00	M
	BOFI FEDERAL BANK	3	\$226,461.21	0.21%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	9	\$568,109.51	0.52%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$51,122.88	0.05%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$72,642.82	0.07%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$54,917.16	0.05%	0	\$0.00	M
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	M
	CADENCE BANK NA	1	\$79,080.71	0.07%	0	\$0.00	M
	CALIBER FUNDING LLC	1	\$50,926.52	0.05%	0	\$0.00	M
	CALIBER FUNDING LLC.	1	\$54,939.58	0.05%	0	\$0.00	M
	CALIBER FUNDING, LLC	3	\$215,938.27	0.2%	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.07%	0	\$0.00	M
	CAPITAL CENTER, LLC	2	\$146,700.02	0.14%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$146,993.21	0.14%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$137,600.80	0.13%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$71,151.67	0.07%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$152,327.57	0.14%	0	\$0.00	M
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,319.54	0.05%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$80,750.00	0.07%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$82,278.60	0.08%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$66,408.38	0.06%	0	\$0.00	M
	CFS CORTGAGE CORPORATION	1	\$78,660.00	0.07%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	5	\$321,956.61	0.3%	0	\$0.00	M
	CITY BANK	1	\$84,800.00	0.08%	0	\$0.00	M
	CITY BANK MORTGAGE	3	\$185,924.69	0.17%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.04%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$317,839.45	0.29%	0	\$0.00	M
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$64,000.00	0.06%	0	\$0.00	M
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$135,807.83	0.13%	0	\$0.00	M

	COASTALSTATES BANK	1	\$63,905.71	0.06%	0	\$0.00	M
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$59,864.67	0.06%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$71,900.80	0.07%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$54,920.75	0.05%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$32,168.51	0.03%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$80,775.45	0.07%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC	1	\$84,800.00	0.08%	0	\$0.00	M
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$65,160.10	0.06%	0	\$0.00	M
	CONTINENTAL BANK	1	\$82,500.00	0.08%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$47,929.29	0.04%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$76,900.00	0.07%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	4	\$271,733.74	0.25%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$83,873.48	0.08%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	2	\$115,429.69	0.11%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$136,303.40	0.13%	0	\$0.00	M
	CROSSLINE CAPITAL INC A CORPORATION	1	\$62,306.02	0.06%	0	\$0.00	M
	DELTA TRUST MORTGAGE, INC.	1	\$40,000.00	0.04%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,224.69	0.11%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$79,782.28	0.07%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$49,924.69	0.05%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,641.51	0.07%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.06%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$80,883.29	0.07%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	M
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$59,911.61	0.06%	0	\$0.00	M
	DISCOVER HOME LOANS, INC	2	\$163,356.32	0.15%	0	\$0.00	M
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$59,917.34	0.06%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	1	\$75,895.30	0.07%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,808.38	0.13%	0	\$0.00	M

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$64,877.10	0.06%	0	\$0.00	M
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,750.00	0.07%	0	\$0.00	M
EMBRACE HOME LOANS, INC.	1	\$69,894.56	0.06%	0	\$0.00	M
ENVOY MORTGAGE, LTD.	2	\$109,917.16	0.1%	0	\$0.00	M
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$72,390.80	0.07%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.06%	0	\$0.00	M
EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$71,674.76	0.07%	0	\$0.00	M
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	M
EQUITY RESOURCES, INC	1	\$40,444.19	0.04%	0	\$0.00	M
EVERETT FINANCIAL, INC.	1	\$51,924.94	0.05%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$159,362.11	0.15%	0	\$0.00	M
F AND M BANK	1	\$71,222.23	0.07%	0	\$0.00	M
F+M BANK	2	\$130,573.96	0.12%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,384.78	0.07%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$353,024.86	0.33%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$764,898.98	0.7%	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$57,000.00	0.05%	0	\$0.00	M
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,926.33	0.05%	0	\$0.00	M
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$207,589.30	0.19%	0	\$0.00	M
FFC MORTGAGE CORP	1	\$46,520.00	0.04%	0	\$0.00	M
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$49,790.51	0.05%	0	\$0.00	M
FINANCIAL FEDERAL BANK	1	\$63,000.00	0.06%	0	\$0.00	M
FIRST AMERICAN BANK	1	\$82,438.68	0.08%	0	\$0.00	M
FIRST AMERICAN MORTGAGE INC	1	\$82,705.20	0.08%	0	\$0.00	M
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$49,050.00	0.05%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,554.14	0.06%	0	\$0.00	M
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$82,336.40	0.08%	0	\$0.00	M



	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$81,500.00	0.08%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$45,500.00	0.04%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$69,407.88	0.06%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$64,902.09	0.06%	0	\$0.00	M
	FIRST FIDELITY BANK, NA	1	\$61,575.69	0.06%	0	\$0.00	M
	FIRST FINANCIAL BANK	1	\$75,538.56	0.07%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,101.00	0.06%	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	1	\$53,000.00	0.05%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	1	\$84,880.24	0.08%	0	\$0.00	M
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$157,384.27	0.14%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP.	1	\$49,427.07	0.05%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	2	\$167,389.27	0.15%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	M
	FIRST STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,573.93	0.08%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,330.39	0.05%	0	\$0.00	M
	FIRSTBANK	1	\$73,872.42	0.07%	0	\$0.00	M
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$58,711.44	0.05%	0	\$0.00	M
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$66,500.00	0.06%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,898.55	0.07%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$49,927.95	0.05%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$46,800.00	0.04%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$69,894.57	0.06%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	3	\$177,338.21	0.16%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,769.06	0.07%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$157,262.77	0.14%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	2	\$146,785.88	0.14%	0	\$0.00	M
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,896.26	0.07%	0	\$0.00	M
		1	\$80,250.00	0.07%	0	\$0.00	M

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$129,065.70	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$155,600.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$129,245.54	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$222,790.58	0.21%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$85,000.00	0.08%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,155.22	0.07%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$56,919.69	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$74,000.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$112,620.87	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$115,831.42	0.11%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$65,907.01	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$210,738.68	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,689.68	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$333,171.47	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$60,712.40	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$69,896.87	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$63,825.82	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$145,843.00	0.13%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,750.49	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$71,070.15	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$49,849.14	0.05%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$78,231.99	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,200.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, A CORPORATION	1	\$75,885.53	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$194,822.24	0.18%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.	1	\$42,336.14	0.04%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$64,904.25	0.06%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$121,494.57	0.11%	0	\$0.00	M
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$56,953.09	0.05%	0	\$0.00	M
	HOMEBANC, N.A.	1	\$49,924.69	0.05%	0	\$0.00	M
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$79,090.88	0.07%	0	\$0.00	M
	HOMEBANCM, N.A., A NATIONAL ASSOCIATION	1	\$53,751.20	0.05%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$142,708.67	0.13%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$79,879.51	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	9	\$571,959.96	0.53%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$138,450.00	0.13%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$72,000.00	0.07%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$158,859.31	0.15%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$237,678.30	0.22%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$53,993.70	0.05%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$80,423.68	0.07%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	2	\$134,801.07	0.12%	0	\$0.00	M
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$55,917.50	0.05%	0	\$0.00	M
	HOMETRUST BANK FSB	1	\$81,500.00	0.08%	0	\$0.00	M
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$66,684.41	0.06%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	3	\$214,512.43	0.2%	0	\$0.00	M
	HORIZON CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$83,049.47	0.08%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$52,420.92	0.05%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.04%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$55,500.00	0.05%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$157,380.76	0.14%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$71,250.00	0.07%	0	\$0.00	M
		1	\$61,914.58	0.06%	0	\$0.00	M

	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$118,251.01	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$71,095.11	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$61,661.03	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	7	\$432,685.54	0.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,399.25	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$236,149.41	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$78,085.00	0.07%	0	\$0.00
	JLB CORPORATION	1	\$81,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$77,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$63,950.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$221,268.71	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$71,896.26	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$59,316.31	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,124.57	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	2	\$130,113.92	0.12%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$49,427.07	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,123.95	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$67,806.44	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$179,054.72	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$81,450.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$37,448.33	0.03%	0	\$0.00
	LOANDEPOT.COM	1	\$79,879.51	0.07%	0	\$0.00
	M & T BANK	1	\$84,800.00	0.08%	0	\$0.00
	M AND T BANK	3	\$210,695.98	0.19%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$54,375.00	0.05%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$49,927.95	0.05%	0	\$0.00
	MAIN STREET BANK	3	\$216,550.00	0.2%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$68,000.00	0.06%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$147,000.00	0.14%	0	\$0.00	M
	MANN MORTGAGE, LLC	2	\$155,636.23	0.14%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$83,500.00	0.08%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.06%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,876.50	0.08%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	M
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$149,904.81	0.14%	0	\$0.00	M
	MB FINANCIAL BANK NA	1	\$81,204.26	0.07%	0	\$0.00	M
	MCCUE MORTGAGE COMPANY (THE)	1	\$48,827.96	0.04%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	M
	MEMBER SELECT MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.06%	0	\$0.00	M
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$80,636.23	0.07%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	1	\$78,881.01	0.07%	0	\$0.00	M
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	M
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$83,214.48	0.08%	0	\$0.00	M
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORAITON	1	\$60,813.00	0.06%	0	\$0.00	M
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$82,797.34	0.08%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$220,975.94	0.2%	0	\$0.00	M
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$57,310.00	0.05%	0	\$0.00	M
	MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,911.61	0.06%	0	\$0.00	M
	MIDWEST CAPITAL MORTGAGE, INC. A MISSOURI CORPORATION	1	\$78,381.76	0.07%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$59,911.61	0.06%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	2	\$135,000.00	0.12%	0	\$0.00	M
	MNET MORTGAGE CORP	1	\$68,896.08	0.06%	0	\$0.00	M
	MONARCH BANK	2	\$147,546.43	0.14%	0	\$0.00	M

	MONROE BANK AND TRUST	1	\$68,000.00	0.06%	0	\$0.00	M
	MORTGAGE 1 INC	3	\$178,718.07	0.16%	0	\$0.00	M
	MORTGAGE 1 INC.	19	\$1,119,748.41	1.03%	0	\$0.00	M
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$75,890.49	0.07%	0	\$0.00	M
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$78,731.24	0.07%	0	\$0.00	M
	MORTGAGE 1 INC. INCORPORATED	1	\$75,813.03	0.07%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED	1	\$66,022.59	0.06%	0	\$0.00	M
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$69,572.99	0.06%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$74,752.72	0.07%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$85,000.00	0.08%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.07%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	3	\$179,014.93	0.16%	0	\$0.00	M
	MORTGAGE MASTER, INC.	2	\$110,628.40	0.1%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	6	\$322,381.53	0.3%	0	\$0.00	M
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$64,700.00	0.06%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$54,917.16	0.05%	0	\$0.00	M
	MORTGAGE SERVICES III LLC	1	\$78,250.00	0.07%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	14	\$907,502.85	0.84%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$35,770.00	0.03%	0	\$0.00	M
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$44,936.59	0.04%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$83,878.97	0.08%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	4	\$298,869.46	0.28%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	4	\$253,602.18	0.23%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$78,641.51	0.07%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	3	\$227,918.33	0.21%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	1	\$56,800.00	0.05%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$144,681.76	0.13%	0	\$0.00	M
	NETWORK FUNDING, LP	6	\$368,121.66	0.34%	0	\$0.00	M
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$78,256.95	0.07%	0	\$0.00	M
	NEWCASTLE HOME LOANS, LLC	2	\$150,584.27	0.14%	0	\$0.00	M
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$80,848.07	0.07%	0	\$0.00	M
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$58,425.00	0.05%	0	\$0.00	M

NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$51,921.68	0.05%	0	\$0.00	M
NOLA LENDING GROUP, LLC	1	\$47,200.00	0.04%	0	\$0.00	M
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$44,676.33	0.04%	0	\$0.00	M
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,902.10	0.06%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,555.75	0.04%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$256,234.90	0.24%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORP	1	\$75,296.12	0.07%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,041.72	0.07%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$117,332.69	0.11%	0	\$0.00	M
NTFN INC	1	\$68,000.00	0.06%	0	\$0.00	M
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$148,690.09	0.14%	0	\$0.00	M
NTFN INC. DDA PREMIER NATIONWIDE LENDING	1	\$68,600.00	0.06%	0	\$0.00	M
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,950.00	0.07%	0	\$0.00	M
OLD SECOND NATIONAL BANK	1	\$52,173.02	0.05%	0	\$0.00	M
OMAHA STATE BANK	2	\$146,479.79	0.13%	0	\$0.00	M
OPEN MORTGAGE, LLC	1	\$78,284.49	0.07%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$56,000.00	0.05%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPAAANY	1	\$49,931.11	0.05%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$41,458.84	0.04%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$159,239.99	0.15%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,884.74	0.07%	0	\$0.00	M
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$78,263.15	0.07%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC	1	\$77,764.67	0.07%	0	\$0.00	M
PACOR MORTGAGE CORP	1	\$70,992.91	0.07%	0	\$0.00	M

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.06%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$201,704.16	0.19%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$111,335.89	0.1%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION	1	\$59,909.63	0.06%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,476.83	0.08%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,873.48	0.08%	0	\$0.00	M
	PATRIOT BANK	1	\$70,303.00	0.06%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC	2	\$125,223.39	0.12%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC.	3	\$226,523.74	0.21%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$57,425.50	0.05%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$76,392.20	0.07%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY	2	\$129,816.83	0.12%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$72,619.01	0.07%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$137,232.74	0.13%	0	\$0.00	M
	PEOPLES NATIONAL BANK	2	\$146,945.00	0.14%	0	\$0.00	M
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$68,683.09	0.06%	0	\$0.00	M
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$75,892.92	0.07%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$35,945.78	0.03%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$130,915.40	0.12%	0	\$0.00	M
	PINNACLE BANK	2	\$147,541.82	0.14%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING LLC	1	\$50,325.75	0.05%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,509.17	0.07%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	1	\$77,882.52	0.07%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	1	\$61,600.00	0.06%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC	1	\$71,500.00	0.07%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE	1	\$78,641.50	0.07%	0	\$0.00	M



	CORPORATION					
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$44,936.59	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$57,474.17	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$146,137.03	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$54,917.15	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$79,879.50	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$182,932.23	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$189,769.86	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$802,680.03	0.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$717,953.88	0.66%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$42,340.26	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$160,906.30	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$44,938.00	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$117,837.42	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$62,108.36	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$159,691.25	0.15%	0	\$0.00
	PULASKI BANK	2	\$145,016.22	0.13%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGA BANK	1	\$81,477.10	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$591,427.76	0.54%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$79,882.14	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,465.57	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$59,327.94	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$127,387.46	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$231,697.42	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$52,720.47	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$53,125.05	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$84,500.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$77,700.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$64,486.88	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$83,500.00	0.08%	0	\$0.00
		1	\$67,500.00	0.06%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$69,894.57	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$582,403.21	0.54%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$137,728.17	0.13%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$158,930.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,390.00	0.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$80,089.50	0.07%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,888.04	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$80,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$83,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	\$75,660.00	0.07%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$74,887.03	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$83,626.62	0.08%	0	\$0.00
	SCBT	2	\$132,650.29	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$63,765.26	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$375,809.41	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$354,283.10	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION NV LICENSE # 3597	1	\$72,390.80	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$436,914.97	0.4%	0	\$0.00
	SFMC, LP	1	\$83,478.55	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,679.81	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$116,073.07	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	6	\$417,182.94	0.38%	0	\$0.00
	SHELTER MORTGAGE COMPAY LLC	1	\$47,500.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$79,884.74	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$473,446.47	0.44%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,272.73	0.08%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 1788	1	\$82,386.33	0.08%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$66,799.24	0.06%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$153,489.51	0.14%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$83,746.56	0.08%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$73,491.57	0.07%	0	\$0.00	M
	SIMMONS FIRST BANK OF NE AR	1	\$57,914.55	0.05%	0	\$0.00	M
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$63,120.00	0.06%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	1	\$45,531.32	0.04%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$81,085.59	0.07%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$57,912.64	0.05%	0	\$0.00	M
	SIRVA MORTGAGE, INC	1	\$61,275.00	0.06%	0	\$0.00	M
	SOUTHEAST BANK AND TRUST	1	\$77,600.00	0.07%	0	\$0.00	M
	SOUTHERN FIRST BANK NMLS 754127, A NATIONAL ASSOCIATION	1	\$65,625.00	0.06%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,924.69	0.05%	0	\$0.00	M
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$84,614.72	0.08%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$159,600.00	0.15%	0	\$0.00	M
	ST. LOUIS BANK	1	\$84,000.00	0.08%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$68,300.00	0.06%	0	\$0.00	M
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$44,200.00	0.04%	0	\$0.00	M
	SUMMIT FUNDING INC A CORPORATION	1	\$83,947.62	0.08%	0	\$0.00	M
	SUMMIT FUNDING, INC	2	\$143,911.61	0.13%	0	\$0.00	M
	SUMMIT FUNDING, INC.	6	\$392,427.64	0.36%	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	2	\$115,834.45	0.11%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$72,290.95	0.07%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORTGAGE, INC.	1	\$44,892.66	0.04%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	2	\$153,367.12	0.14%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,425.00	0.07%	0	\$0.00	M
		1	\$70,000.00	0.06%	0	\$0.00	M

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	SYNOVUS MORTGAGE CORP	1	\$63,106.89	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$111,167.95	0.1%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC TN LIC 112	1	\$61,914.57	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,900.00	0.07%	0	\$0.00
	THE BANK NA	1	\$71,000.00	0.07%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$39,865.00	0.04%	0	\$0.00
	THE BANK OF JACKSON , A BANKING CORP	1	\$75,525.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$69,004.66	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,909.63	0.06%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$80,800.00	0.07%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$84,600.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$238,404.80	0.22%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$79,884.74	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$65,000.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$54,918.97	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$84,877.53	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$59,400.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$55,118.68	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,500.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$79,889.77	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$73,657.92	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$45,000.00	0.04%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION	1	\$63,500.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$79,509.02	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$115,228.34	0.11%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$75,881.76	0.07%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$78,291.98	0.07%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$82,386.34	0.08%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$83,925.00	0.08%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$72,000.00	0.07%	0	\$0.00	M
	TRI-PARISH BANK	1	\$72,400.00	0.07%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	4	\$295,035.01	0.27%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$85,000.00	0.08%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$83,884.27	0.08%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$66,216.70	0.06%	0	\$0.00	M
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$79,884.73	0.07%	0	\$0.00	M
	UNION HOME MORTGAGE CORP	1	\$50,929.74	0.05%	0	\$0.00	M
	UNION HOME MORTGAGE CORP.	2	\$153,203.31	0.14%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$215,480.96	0.2%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	3	\$216,903.63	0.2%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$207,111.68	0.19%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$83,474.09	0.08%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP	1	\$59,900.00	0.06%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$79,380.26	0.07%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$71,891.56	0.07%	0	\$0.00	M
	UNITED MORTGAGE LLC	1	\$71,862.47	0.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$159,772.40	0.15%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,311.01	0.06%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$59,913.55	0.06%	0	\$0.00	M
	UNIVERSITY BANK	1	\$29,157.92	0.03%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	4	\$272,821.51	0.25%	0	\$0.00	M
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$147,341.72	0.14%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	2	\$128,550.00	0.12%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	3	\$186,615.75	0.17%	0	\$0.00	M

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,876.50	0.08%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$352,986.89	0.33%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC	1	\$72,892.46	0.07%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$71,891.56	0.07%	0	\$0.00	M
	WALLICK + VOLK, INC.	1	\$78,709.39	0.07%	0	\$0.00	M
	WALLICK AND VOLK, INC	2	\$115,708.42	0.11%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$57,520.64	0.05%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	2	\$145,600.00	0.13%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,200.00	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$208,350.94	0.19%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	731	\$47,468,814.28	43.72%	0	\$0.00	M
	WESTBURY BANK	1	\$80,250.00	0.07%	0	\$0.00	M
	WESTSTAR MORTGAGE CORP	1	\$52,176.38	0.05%	0	\$0.00	M
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$64,902.10	0.06%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$65,257.92	0.06%	0	\$0.00	M
	WHITNEY BANK LOUISIANA CORPORATION	1	\$58,620.00	0.05%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$144,919.75	0.13%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$62,112.36	0.06%	0	\$0.00	M
	WOLFE FINANCIAL, INC	2	\$140,403.61	0.13%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$38,196.10	0.04%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$78,633.99	0.07%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	5	\$368,997.34	0.34%	0	\$0.00	M
	Unavailable	5	\$348,255.82	0.23%	0	\$0.00	M
<b>Total</b>		<b>1,642</b>	<b>\$108,562,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVZM6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$67,409.07	0.28%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$49,854.26	0.21%	0	\$0.00	M
	ACOPIA, LLC , A CORP	1	\$75,750.00	0.32%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.28%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,749.89	0.25%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$75,000.00	0.31%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$44,925.00	0.19%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	1	\$52,429.29	0.22%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,963.54	0.28%	0	\$0.00	M
		1	\$61,200.00	0.26%	0	\$0.00	M

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$63,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$44,320.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,396.96	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$44,800.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,319.53	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$55,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$134,720.19	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$104,511.71	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.33%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$64,800.00	0.27%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,904.00	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$58,720.79	0.25%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$67,810.59	0.28%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$44,659.76	0.19%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$82,300.00	0.34%	0	\$0.00
	CATALYST LENDING INC	1	\$55,000.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$125,027.99	0.52%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$74,304.23	0.31%	0	\$0.00
	CITIZENS BANK ANS TRUST, A BANKING CORPORATION	1	\$61,219.27	0.26%	0	\$0.00
	CITY BANK MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$58,412.20	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$81,000.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$90,238.27	0.38%	0	\$0.00
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$63,090.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$43,200.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE	1	\$70,000.00	0.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$74,000.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,825.07	0.24%	0	\$0.00

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,579.64	0.25%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$95,000.00	0.4%	0	\$0.00	M
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$83,891.87	0.35%	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$50,784.54	0.21%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$82,400.00	0.34%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,584.79	0.3%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$217,023.14	0.91%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,845.03	0.23%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP.	2	\$157,293.93	0.66%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$64,155.96	0.27%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE INC	1	\$58,720.79	0.25%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$61,670.51	0.26%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,411.82	0.29%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$72,000.00	0.3%	0	\$0.00	M
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$108,510.00	0.45%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP	1	\$71,250.00	0.3%	0	\$0.00	M
	FIRST UNITED BANK	1	\$66,500.00	0.28%	0	\$0.00	M
	FIRSTBANK	1	\$54,702.02	0.23%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$81,889.55	0.34%	0	\$0.00	M
	FLAT BRANCH MORTGAGE., A MISSOURI CORPORATION	1	\$45,875.84	0.19%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$107,406.43	0.45%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$66,400.00	0.28%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$71,725.00	0.3%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$69,600.00	0.29%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$61,600.00	0.26%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$51,865.87	0.22%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL	1	\$69,907.82	0.29%	0	\$0.00	M



	GROUP,					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,928.77	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$51,933.07	0.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$62,638.01	0.26%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$84,075.56	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$45,375.00	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$213,475.75	0.89%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$56,000.00	0.23%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$79,891.26	0.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$79,098.05	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$98,900.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,750.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$81,894.45	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$74,797.58	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$67,200.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$52,000.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,390.00	0.35%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$55,200.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$107,058.83	0.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$69,660.21	0.29%	0	\$0.00
	JFK FINANCIAL INC	2	\$145,650.00	0.61%	0	\$0.00
	JFK FINANCIAL, INC.	1	\$83,230.25	0.35%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
	MAIN STREET BANK	1	\$57,600.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$82,182.57	0.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$80,394.00	0.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$63,000.00	0.26%	0	\$0.00
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$76,000.00	0.32%	0	\$0.00

	OHIO CORPORATION					
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$75,427.78	0.32%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$148,800.00	0.62%	0	\$0.00
	MORTGAGE 1 INC.	1	\$34,400.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$113,324.41	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$73,440.00	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$240,773.18	1.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$71,156.18	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,910.72	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$55,200.00	0.23%	0	\$0.00
	NETWORK FUNDING LP	1	\$55,924.57	0.23%	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$82,313.97	0.34%	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$69,900.00	0.29%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$77,795.07	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,536.05	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,539.57	0.54%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,842.87	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,315.95	0.26%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	0.16%	0	\$0.00
	NTFN INC.	1	\$77,900.00	0.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$162,509.47	0.68%	0	\$0.00
	ON Q FINANCIAL INC	1	\$71,158.28	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$69,510.41	0.29%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$42,625.06	0.18%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$72,701.93	0.3%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$139,000.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$54,925.91	0.23%	0	\$0.00

	CORPORATION					
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$145,281.24	0.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,900.00	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$62,544.39	0.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$56,350.69	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,000.82	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$78,850.00	0.33%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,666.82	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$45,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,895.74	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$127,290.89	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$507,737.84	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$100,223.41	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$323,691.78	1.35%	0	\$0.00
	PULASKI BANK	1	\$31,700.41	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,814.76	0.33%	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$40,000.00	0.17%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$80,800.00	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$75,897.62	0.32%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$84,800.00	0.35%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$80,000.00	0.33%	0	\$0.00
	RESMAC, INC	1	\$56,000.00	0.23%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$84,400.00	0.35%	0	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$58,046.70	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$180,581.45	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$36,000.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$69,905.70	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,800.00	0.25%	0	\$0.00
	SFMC, LP	1	\$71,243.90	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$139,311.96	0.58%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,897.29	0.33%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	2	\$131,625.00	0.55%	0	\$0.00	M
	SUMMIT FUNDING, INC, A CORPORATION	1	\$73,900.32	0.31%	0	\$0.00	M
	SUMMIT FUNDING, INC A CORPORATION	1	\$70,305.17	0.29%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$31,000.00	0.13%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$70,779.52	0.3%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP INC	1	\$53,600.00	0.22%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$66,414.40	0.28%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,750.00	0.26%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$51,131.04	0.21%	0	\$0.00	M
	TN BANK, A STATE BANK	1	\$51,929.95	0.22%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$84,600.00	0.35%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$62,216.08	0.26%	0	\$0.00	M
	TOWNE BANK MORTGAGE, A CORP	1	\$79,894.65	0.33%	0	\$0.00	M
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.34%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$70,000.00	0.29%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY., LP	1	\$35,952.59	0.15%	0	\$0.00	M
	UNION HOME MORTGAGE CORP.	1	\$73,605.28	0.31%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$70,716.74	0.3%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$58,820.66	0.25%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$39,046.69	0.16%	0	\$0.00	M
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$54,400.00	0.23%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$75,250.00	0.31%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,001.52	0.24%	0	\$0.00	M
	WALICK AND VOLK, INC.	1	\$75,073.74	0.31%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.28%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	162	\$9,532,398.94	39.87%	0	\$0.00	M
	WESTERN MORTGAGE, INC.	1	\$53,928.89	0.23%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$36,053.54	0.2%	0	\$0.00	M
<b>Total</b>		<b>386</b>	<b>\$23,907,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WVZN4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$95,000.00	0.41%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$108,300.00	0.46%	0	\$0.00	M
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO.	1	\$102,150.00	0.44%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.37%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$89,884.14	0.39%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$101,116.66	0.43%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY	1	\$89,788.88	0.39%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,250.00	0.42%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.45%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$100,600.00	0.43%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,690.69	0.37%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,056.20	0.47%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$99,750.00	0.43%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,785.40	0.43%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$109,610.00	0.47%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	3	\$303,325.74	1.3%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,940.76	0.42%	0	\$0.00	M
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$103,859.90	0.45%	0	\$0.00	M
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$106,000.00	0.45%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,877.72	0.41%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,650.00	0.44%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$103,859.90	0.45%	0	\$0.00	M
	BANK OF UTAH	1	\$95,121.70	0.41%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,270.42	0.42%	0	\$0.00	M
	CENDERA FUNDING, INC.	3	\$315,162.14	1.35%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$90,500.00	0.39%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$108,000.00	0.46%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION.	1	\$95,000.00	0.41%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,623.71	0.4%	0	\$0.00	M
	COOSA VALLEY MORTGAGE INC.	1	\$97,600.00	0.42%	0	\$0.00	M

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$91,916.02	0.39%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$102,320.00	0.44%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	1	\$90,000.00	0.39%	0	\$0.00	M
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$89,807.78	0.39%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$89,009.81	0.38%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$182,198.34	0.78%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,664.22	0.43%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,361.92	0.44%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,217.00	0.4%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$293,175.00	1.26%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$100,364.63	0.43%	0	\$0.00	M
	FIRST BANK	1	\$98,245.92	0.42%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$104,000.00	0.45%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$190,002.28	0.82%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$101,128.34	0.43%	0	\$0.00	M
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	M
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,796.53	0.41%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$87,000.00	0.37%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$88,350.00	0.38%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.45%	0	\$0.00	M
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$95,200.00	0.41%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	1	\$99,871.28	0.43%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$102,667.67	0.44%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$183,986.85	0.79%	0	\$0.00	M
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$93,879.00	0.4%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC., A CORP	1	\$106,263.04	0.46%	0	\$0.00	M
		5	\$471,607.68	2.02%	0	\$0.00	M

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$97,400.00	0.42%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,387.37	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$290,420.00	1.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,876.43	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,665.09	0.45%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$190,325.00	0.82%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$91,200.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$93,800.00	0.4%	0	\$0.00
	JFK FINANCIAL INC.	1	\$92,874.72	0.4%	0	\$0.00
	M&T BANK	2	\$193,941.43	0.83%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$98,400.00	0.42%	0	\$0.00
	MERIDIAN BANK	1	\$92,000.00	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$94,278.48	0.4%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.42%	0	\$0.00
	MORTGAGE MASTER INC	1	\$107,708.51	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,250.00	0.37%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	2	\$189,600.00	0.81%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$87,200.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$205,728.72	0.88%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,800.00	0.43%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.46%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$97,074.89	0.42%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.45%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,685.69	0.38%	0	\$0.00
	NTFN INC.	1	\$97,600.00	0.42%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$106,400.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$195,669.73	0.84%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$107,600.00	0.46%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$280,943.14	1.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,865.29	0.43%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$90,959.35	0.39%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP INC	1	\$95,790.80	0.41%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$106,875.00	0.46%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,120.00	0.41%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$280,984.82	1.21%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$201,346.06	0.86%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,751.70	0.39%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.45%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,880.46	0.38%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$91,876.07	0.39%	0	\$0.00	M
	RESMAC, INC	1	\$108,775.00	0.47%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$84,985.37	0.36%	0	\$0.00	M
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$204,668.31	0.88%	0	\$0.00	M
	RESOURCES LENDERS , INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$109,250.00	0.47%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,488.95	0.38%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORPORATION	1	\$91,878.85	0.39%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$100,000.00	0.43%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$101,250.00	0.43%	0	\$0.00	M
	SEACOAST NATIONAL BANK	1	\$92,575.12	0.4%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,200.00	0.39%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,744.11	0.43%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,300.00	0.37%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$95,870.68	0.41%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP.	1	\$106,400.00	0.46%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$87,400.00	0.38%	0	\$0.00	M
	SOUTHWEST BANK	1	\$88,000.00	0.38%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$93,873.37	0.4%	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	2	\$207,526.37	0.89%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$88,000.00	0.38%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC	1	\$107,421.11	0.46%	0	\$0.00	M
		1	\$100,364.62	0.43%	0	\$0.00	M



	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION						
	UNION HOME MORTGAGE CORP	1	\$99,615.63	0.43%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$103,260.70	0.44%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$97,600.00	0.42%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$108,659.95	0.47%	0	\$0.00	M
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	2	\$199,556.86	0.86%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,753.00	0.44%	0	\$0.00	M
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	2	\$185,328.52	0.8%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC.	1	\$93,750.00	0.4%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$200,000.00	0.86%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	76	\$7,338,708.41	31.5%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	0.45%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,541.32	0.4%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$95,071.76	0.41%	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$94,275.69	0.4%	0	\$0.00	M
	Unavailable	1	\$85,647.27	0.35%	0	\$0.00	M
<b>Total</b>		<b>240</b>	<b>\$23,300,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVZP9	ACADEMY MORTGAGE CORPORATION	4	\$514,932.94	1.13%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$131,250.00	0.29%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$145,015.00	0.32%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.32%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$124,040.13	0.27%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$145,412.57	0.32%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,925.00	0.32%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,818.15	0.3%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$137,740.00	0.3%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,684.55	0.6%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,302.28	0.32%	0	\$0.00	M

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$139,000.00	0.3%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	\$121,000.00	0.27%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,485.45	0.56%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$365,506.98	0.8%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	3	\$393,155.00	0.86%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$111,600.00	0.24%	0	\$0.00	M
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$115,927.12	0.25%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,382.12	0.29%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	2	\$244,840.33	0.54%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	1	\$116,756.04	0.26%	0	\$0.00	M
	BAY EQUITY LLC	2	\$261,853.25	0.57%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	3	\$392,618.88	0.86%	0	\$0.00	M
	CALIBER FUNDING LLC	1	\$119,988.16	0.26%	0	\$0.00	M
	CALIBER FUNDING, LLC	1	\$145,304.01	0.32%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC..	1	\$142,811.69	0.31%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.31%	0	\$0.00	M
	CLARITY FUNDING, A TEXAS LIMITED PARTNERSHIP	1	\$139,212.22	0.31%	0	\$0.00	M
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.28%	0	\$0.00	M
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$115,843.75	0.25%	0	\$0.00	M
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$126,906.43	0.28%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$127,827.58	0.28%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$111,890.51	0.25%	0	\$0.00	M
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$140,553.00	0.31%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGAE CORPORATION	1	\$143,814.64	0.32%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,850.68	0.25%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$128,100.00	0.28%	0	\$0.00	M
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$123,588.70	0.27%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A	1	\$120,000.00	0.26%	0	\$0.00	M

	NEW JERSEY LIMITED LIABILITY COMPANY					
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,128.52	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,950.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,328.25	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,062.93	0.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,827.57	0.28%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,996.50	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,965.88	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.3%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$119,812.64	0.26%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,811.42	0.31%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,999.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,515.32	0.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$131,742.30	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$145,500.00	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$118,400.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$115,649.01	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$119,438.89	0.26%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$122,838.03	0.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,708.00	0.28%	0	\$0.00
	GVC MORTGAGE, INC	1	\$135,375.00	0.3%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$122,342.32	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,343.06	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$253,300.00	0.56%	0	\$0.00
	HANCOCK BANK	2	\$276,631.25	0.61%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$140,219.27	0.31%	0	\$0.00

	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$144,000.00	0.32%	0	\$0.00	M
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$128,081.12	0.28%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC.	1	\$129,425.43	0.28%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$116,246.72	0.25%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,274.51	0.25%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	2	\$246,178.78	0.54%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	2	\$273,091.65	0.6%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$118,750.00	0.26%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$144,000.00	0.32%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$134,651.77	0.3%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,200.00	0.26%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$131,435.00	0.29%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$121,086.68	0.27%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,000.00	0.25%	0	\$0.00	M
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,631.89	0.27%	0	\$0.00	M
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$144,613.61	0.32%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	2	\$260,800.00	0.57%	0	\$0.00	M
	JFK FINANCIAL INC	3	\$404,850.00	0.89%	0	\$0.00	M
	JFK FINANCIAL INC.	1	\$147,051.65	0.32%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,659.00	0.28%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$124,450.00	0.27%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,841.98	0.26%	0	\$0.00	M
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$135,625.19	0.3%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$134,722.36	0.3%	0	\$0.00	M
	M AND T BANK	1	\$135,750.00	0.3%	0	\$0.00	M
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$122,250.00	0.27%	0	\$0.00	M
	MANHATTAN BANK	1	\$136,285.00	0.3%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$111,955.70	0.25%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,063.64	0.29%	0	\$0.00	M
		1	\$150,000.00	0.33%	0	\$0.00	M

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MERIDIAN BANK	1	\$148,500.00	0.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$117,141.99	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$133,000.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$132,000.00	0.29%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$123,920.00	0.27%	0	\$0.00
	MONARCH BANK	2	\$248,940.95	0.55%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$142,400.00	0.31%	0	\$0.00
	MORTGAGE 1 INC.	1	\$140,505.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,824.89	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,843.74	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$123,832.97	0.27%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$144,188.39	0.32%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$147,805.11	0.32%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$133,583.86	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$280,122.14	0.61%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,897.72	0.25%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.3%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$149,806.91	0.33%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,342.31	0.27%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$123,333.64	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$143,714.76	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,341.03	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,400.00	0.24%	0	\$0.00
	NTFN INC.	3	\$368,904.00	0.81%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$250,050.00	0.55%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,500.00	0.25%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,838.36	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$138,006.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,199.42	0.64%	0	\$0.00

PACOR MORTGAGE CORP.	1	\$115,743.88	0.25%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$281,063.10	0.62%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$133,000.00	0.29%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$142,308.05	0.31%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$129,824.89	0.28%	0	\$0.00	M
PATRIOT MORTGAGE CO.	1	\$127,960.00	0.28%	0	\$0.00	M
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,909.94	0.31%	0	\$0.00	M
PEOPLES HOME EQUITY, INC.. A TENNESSEE CORPORATION	1	\$114,178.92	0.25%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$265,649.49	0.58%	0	\$0.00	M
PERL MORTGAGE INC.	2	\$262,553.80	0.58%	0	\$0.00	M
PHH HOME LOANS, LLC	1	\$111,111.04	0.24%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$125,276.02	0.27%	0	\$0.00	M
POLARIS HOME FUNDING CORPORATION	1	\$118,655.00	0.26%	0	\$0.00	M
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,750.00	0.3%	0	\$0.00	M
PRESIDENTIAL BANK FSB	1	\$123,200.00	0.27%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,594.47	0.26%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,000.00	0.53%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$757,029.06	1.66%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,124.76	0.53%	0	\$0.00	M
PROFICIO MORTGAGE VENTURES LLC	2	\$250,397.32	0.55%	0	\$0.00	M
PROFICIO MORTGAGE VENTURES, LLC	3	\$393,674.34	0.86%	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$261,647.08	0.57%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,422.73	0.29%	0	\$0.00	M
RESMAC INC., A CORPORATION	2	\$264,000.00	0.58%	0	\$0.00	M
RESMAC, INC.	4	\$539,550.00	1.18%	0	\$0.00	M
RESMAC, INC.A CORPORATION	1	\$119,940.00	0.26%	0	\$0.00	M
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	2	\$245,837.82	0.54%	0	\$0.00	M

	SCENIC OAKS FUNDING	1	\$120,800.00	0.26%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	M
	SCHAEFER MORTGAGE CORP.	1	\$142,296.19	0.31%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,460.55	0.31%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,616.00	0.25%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$134,400.00	0.29%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY LLC	2	\$260,742.70	0.57%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,500.00	0.25%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$113,600.00	0.25%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$147,056.09	0.32%	0	\$0.00	M
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$144,209.85	0.32%	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	1	\$115,281.42	0.25%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.29%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$145,312.71	0.32%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$113,846.43	0.25%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,383.10	0.24%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,420.03	0.29%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$132,000.00	0.29%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$123,832.97	0.27%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	1	\$139,016.69	0.3%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$148,000.00	0.32%	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$141,635.00	0.31%	0	\$0.00	M
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$130,332.02	0.29%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$137,368.95	0.3%	0	\$0.00	M
	UNIVERSITY BANK	1	\$127,200.00	0.28%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	2	\$272,050.33	0.6%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	2	\$228,271.83	0.5%	0	\$0.00	M
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$125,400.00	0.28%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$111,852.51	0.25%	0	\$0.00	M
		1	\$134,826.22	0.3%	0	\$0.00	M

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION						
	VERITAS FUNDING, LLC	1	\$125,800.00	0.28%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,800.64	0.32%	0	\$0.00	M
	WALLICK & VOLK, INC.	1	\$139,811.41	0.31%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$119,524.78	0.26%	0	\$0.00	M
	WALLICK AND VOLK, INC.	2	\$255,375.53	0.56%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$263,973.85	0.58%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	106	\$13,521,014.90	29.65%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,600.00	0.28%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,644.87	0.26%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$375,515.59	0.82%	0	\$0.00	M
	Unavailable	2	\$280,025.27	0.62%	0	\$0.00	M
<b>Total</b>		<b>354</b>	<b>\$45,597,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6S3	HOMeward RESIDENTIAL INC.	1	\$417,000.00	14.69%	0	\$0.00	M
	IAPPROVE LENDING	1	\$392,907.33	13.84%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	6	\$1,688,794.00	59.48%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$340,375.12	11.99%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,839,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6T1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,400.00	1.27%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,730.56	0.88%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE LLC	1	\$206,659.75	1.05%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$328,233.88	1.66%	0	\$0.00	M
	AMERICASH	1	\$491,841.55	2.49%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$213,862.90	1.08%	0	\$0.00	M
	ATLANTIC HOME LOANS INC.	2	\$276,000.00	1.4%	0	\$0.00	M
	CAPE BANK	2	\$424,647.01	2.15%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	4	\$828,239.83	4.19%	0	\$0.00	M
	GFI MORTGAGE BANKERS	1	\$125,000.00	0.63%	0	\$0.00	M
	GVC MORTGAGE INC.	1	\$94,905.00	0.48%	0	\$0.00	M
	HIGHTECHLENDING INC.	2	\$686,912.02	3.48%	0	\$0.00	M
	JMAC LENDING INC	11	\$3,059,339.70	15.49%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	10	\$1,940,366.94	9.83%	0	\$0.00	M
	ON Q FINANCIAL INC.	10	\$2,644,012.82	13.39%	0	\$0.00	M



	PEOPLES HOME EQUITY INC.	5	\$775,519.87	3.93%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$603,362.33	3.06%	0	\$0.00	M
	PINNACLE MORTGAGE INC.	3	\$1,223,273.27	6.2%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$322,040.00	1.63%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	2	\$386,500.00	1.96%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	4	\$1,190,500.00	6.03%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	3	\$525,485.24	2.66%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$105,300.00	0.53%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$159,759.02	0.81%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC.	1	\$362,233.60	1.83%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	6	\$1,494,584.84	7.57%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$851,688.51	4.32%	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$19,745,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6U8	AMERICAN INTERBANC MORTGAGE LLC	1	\$329,457.57	2.54%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	3	\$909,388.76	7%	0	\$0.00	M
	GFI MORTGAGE BANKERS	1	\$291,540.46	2.24%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	14	\$3,810,914.73	29.33%	0	\$0.00	M
	JMAC LENDING INC	2	\$871,254.03	6.7%	0	\$0.00	M
	KINGS MORTGAGE SERVICES INC.	1	\$125,000.00	0.96%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	2	\$620,287.57	4.77%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$800,603.23	6.16%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,252.13	1.21%	0	\$0.00	M
	MORTGAGE FINANCIAL INC.	1	\$167,735.60	1.29%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC.	1	\$312,518.08	2.41%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$476,682.19	3.67%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	4	\$832,341.44	6.41%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,763.53	1.21%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	1	\$338,000.00	2.6%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	3	\$887,384.13	6.83%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$323,540.02	2.49%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC.	1	\$184,016.24	1.42%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	4	\$1,039,999.67	8%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$359,440.26	2.76%	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$12,994,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6V6	AMERICAN FINANCIAL NETWORK INC.	2	\$299,574.84	3.65%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	1	\$400,000.00	4.87%	0	\$0.00	M

	AMERIS BANK	1	\$85,279.18	1.04%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$61,908.66	0.75%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION	1	\$200,000.00	2.43%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$134,627.36	1.64%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL LTD.	1	\$192,216.41	2.34%	0	\$0.00	M
	GFI MORTGAGE BANKERS	1	\$80,000.00	0.97%	0	\$0.00	M
	HIGHTECHLENDING INC.	1	\$527,971.04	6.42%	0	\$0.00	M
	JMAC LENDING INC	3	\$803,000.00	9.77%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$256,122.12	3.12%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	\$1,678,937.26	20.43%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC	1	\$254,656.51	3.1%	0	\$0.00	M
	ON Q FINANCIAL INC.	3	\$310,133.55	3.77%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	2	\$266,284.50	3.24%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	1	\$149,779.02	1.82%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	1.51%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,278.28	1.83%	0	\$0.00	M
	SUMMIT FUNDING INC.	5	\$1,491,798.38	18.15%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	2	\$269,269.70	3.28%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$108,849.83	1.32%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$161,027.84	1.96%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$211,957.58	2.59%	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$8,217,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6W4	AMERICASH	1	\$174,769.55	1.45%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	1	\$84,000.00	0.7%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$111,835.00	0.93%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$68,904.94	0.57%	0	\$0.00	M
	DATA MORTGAGE INC.	1	\$197,600.00	1.64%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$142,483.43	1.18%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$174,764.27	1.45%	0	\$0.00	M
	GVC MORTGAGE INC.	2	\$386,187.38	3.2%	0	\$0.00	M
	HIGHTECHLENDING INC.	2	\$391,443.89	3.24%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	21	\$4,857,268.93	40.22%	0	\$0.00	M
	IAPPROVE LENDING	1	\$202,976.22	1.68%	0	\$0.00	M
	JMAC LENDING INC	3	\$939,309.72	7.78%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	3	\$700,500.92	5.8%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$628,872.17	5.21%	0	\$0.00	M
	MORTGAGE FINANCIAL INC.	1	\$237,657.08	1.97%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC	1	\$140,000.00	1.16%	0	\$0.00	M
	ON Q FINANCIAL INC.	2	\$665,399.18	5.51%	0	\$0.00	M
		2	\$256,961.35	2.13%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.						
	PEOPLES HOME EQUITY INC.	4	\$628,636.50	5.21%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$236,993.16	1.96%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	2.15%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$293,693.81	2.43%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$168,850.88	1.4%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$126,221.90	1.03%	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$12,075,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6X2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$340,000.00	4.59%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	3	\$557,465.34	7.53%	0	\$0.00	M
	APEX HOME LOANS INC.	1	\$223,500.00	3.02%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	2	\$333,197.87	4.5%	0	\$0.00	M
	ATLANTIC HOME LOANS INC.	1	\$415,125.77	5.61%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	2	\$141,141.54	1.91%	0	\$0.00	M
	DATA MORTGAGE INC.	1	\$158,500.00	2.14%	0	\$0.00	M
	GVC MORTGAGE INC.	1	\$115,000.00	1.55%	0	\$0.00	M
	HOME FINANCE OF AMERICA INC.	3	\$466,000.00	6.29%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$296,687.07	4.01%	0	\$0.00	M
	ON Q FINANCIAL INC.	5	\$1,223,370.35	16.52%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	2	\$246,900.07	3.33%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	1	\$248,000.00	3.35%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	1	\$223,500.00	3.02%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,414.31	1.84%	0	\$0.00	M
	THE MORTGAGE COMPANY	1	\$135,400.81	1.83%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$66,000.00	0.89%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY	1	\$199,101.09	2.69%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,880,637.10	25.38%	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$7,405,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6Y0	ADVISORS MORTGAGE GROUP LLC	1	\$265,091.22	2.29%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE LLC	1	\$198,187.60	1.71%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,156.49	1.39%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	4	\$785,877.22	6.8%	0	\$0.00	M
	ATLANTIC HOME LOANS INC.	2	\$460,000.00	3.98%	0	\$0.00	M
	CAPE BANK	2	\$440,340.52	3.81%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$388,387.80	3.36%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP INC.	1	\$386,750.00	3.35%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$496,234.78	4.29%	0	\$0.00	M

	JMAC LENDING INC	1	\$624,215.61	5.4%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$756,170.00	6.54%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$336,473.28	2.91%	0	\$0.00	M
	MSA MORTGAGE LLC	2	\$392,000.00	3.39%	0	\$0.00	M
	ON Q FINANCIAL INC.	1	\$161,938.28	1.4%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,285.18	1.18%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	4	\$935,121.23	8.09%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,387.02	2.04%	0	\$0.00	M
	PINNACLE MORTGAGE INC.	6	\$1,841,175.00	15.93%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	5	\$1,076,318.73	9.31%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	1	\$275,500.00	2.38%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	1.17%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$169,300.00	1.46%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$85,000.00	0.74%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$216,461.27	1.87%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY	1	\$147,250.00	1.27%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$453,655.00	3.94%	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$11,559,276.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6Z7	AMERICAN INTERBANC MORTGAGE LLC	2	\$663,000.00	13.09%	0	\$0.00	M
	CAPE BANK	2	\$426,509.81	8.42%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	1	\$145,500.00	2.87%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	2	\$461,500.00	9.11%	0	\$0.00	M
	JMAC LENDING INC	1	\$233,000.00	4.6%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$232,750.00	4.6%	0	\$0.00	M
	ON Q FINANCIAL INC.	1	\$129,200.00	2.55%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	3	\$835,461.68	16.5%	0	\$0.00	M
	PINNACLE MORTGAGE INC.	3	\$755,600.00	14.92%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$465,032.89	9.18%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	1	\$331,550.00	6.55%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$116,819.86	2.31%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$141,047.50	2.79%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$126,500.00	2.51%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,063,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW7A1	APEX HOME LOANS INC.	1	\$598,189.80	9.06%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$282,150.00	4.27%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC	1	\$61,110.00	0.93%	0	\$0.00	M
	EQUITY NOW INC.	1	\$163,174.88	2.47%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$150,000.00	2.27%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	4	\$576,800.00	8.74%	0	\$0.00	M

	HOMeward RESIDENTIAL INC.	2	\$225,300.00	3.41%	0	\$0.00	M
	IAPPROVE LENDING	1	\$344,602.77	5.22%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	3	\$708,764.38	10.74%	0	\$0.00	M
	MILLENIUm HOME MORTGAGE LLC	1	\$393,000.00	5.95%	0	\$0.00	M
	MORTGAGE FINANCIAL INC.	1	\$142,976.80	2.17%	0	\$0.00	M
	ON Q FINANCIAL INC.	2	\$530,418.81	8.04%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$288,175.92	4.37%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE INC.	2	\$467,326.29	7.08%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$259,875.03	3.94%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE	1	\$227,371.93	3.44%	0	\$0.00	M
	WESTERN BANCORP	3	\$909,795.15	13.78%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$272,089.57	4.12%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$6,601,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW7B9	CROSSLINE CAPITAL INC.	1	\$168,700.00	4.63%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION	1	\$257,112.16	7.06%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	2	\$296,564.97	8.14%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$175,491.08	4.82%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	10	\$2,613,975.00	71.74%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$131,601.75	3.61%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,643,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW7C7	ADVISORS MORTGAGE GROUP LLC	1	\$203,949.10	1.04%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC.	1	\$482,272.53	2.46%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	1	\$365,750.00	1.87%	0	\$0.00	M
	AMERIS BANK	1	\$73,990.84	0.38%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$132,804.06	0.68%	0	\$0.00	M
	ATLANTIC HOME LOANS INC.	1	\$110,173.12	0.56%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,910.00	1.19%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	3	\$467,663.65	2.39%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION	1	\$144,400.00	0.74%	0	\$0.00	M
	CS FINANCIAL INC.	1	\$213,500.00	1.09%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	3	\$422,018.28	2.15%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$67,500.00	0.34%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$210,100.00	1.07%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$146,778.60	0.75%	0	\$0.00	M
	GVC MORTGAGE INC.	1	\$103,550.00	0.53%	0	\$0.00	M
	HIGHTECHLENDING INC.	1	\$425,458.23	2.17%	0	\$0.00	M
	IAPPROVE LENDING	1	\$315,000.00	1.61%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$529,201.74	2.7%	0	\$0.00	M
	JMAC LENDING INC	4	\$1,353,798.75	6.91%	0	\$0.00	M

	LHM FINANCIAL CORPORATION	1	\$217,800.00	1.11%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$1,674,378.31	8.55%	0	\$0.00	M
	MORTGAGE FINANCIAL INC.	3	\$725,046.19	3.7%	0	\$0.00	M
	MSA MORTGAGE LLC	1	\$149,000.00	0.76%	0	\$0.00	M
	ON Q FINANCIAL INC.	9	\$2,131,815.26	10.88%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,137,310.00	5.81%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	15	\$2,641,995.96	13.49%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	1	\$135,150.00	0.69%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	1	\$155,800.00	0.8%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	9	\$1,440,213.58	7.35%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC.	1	\$65,455.00	0.33%	0	\$0.00	M
	SUMMIT FUNDING INC.	2	\$381,452.96	1.95%	0	\$0.00	M
	THE MORTGAGE COMPANY	1	\$306,000.00	1.56%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	7	\$1,410,336.03	7.2%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$185,400.00	0.95%	0	\$0.00	M
	WESTERN BANCORP	2	\$290,599.08	1.48%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY	1	\$206,125.00	1.05%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$332,997.70	1.71%	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$19,588,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW7D5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,822.50	1.08%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$148,771.59	1.06%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$360,500.00	2.58%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	5	\$908,091.94	6.49%	0	\$0.00	M
	CS FINANCIAL INC.	1	\$315,000.00	2.25%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.54%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$414,000.00	2.96%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$175,502.37	1.25%	0	\$0.00	M
	GVC MORTGAGE INC.	1	\$276,925.00	1.98%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	3	\$300,310.37	2.15%	0	\$0.00	M
	HOME FINANCE OF AMERICA INC.	1	\$177,000.00	1.27%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	18	\$4,451,225.00	31.82%	0	\$0.00	M
	JMAC LENDING INC	2	\$675,250.00	4.83%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	6	\$1,287,599.61	9.2%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$503,020.91	3.6%	0	\$0.00	M
	MSA MORTGAGE LLC	1	\$183,000.00	1.31%	0	\$0.00	M
	ON Q FINANCIAL INC.	3	\$569,953.00	4.07%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$610,599.14	4.37%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	7	\$1,099,798.51	7.86%	0	\$0.00	M

	RADIUS FINANCIAL GROUP INC	1	\$67,500.00	0.48%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	1	\$138,750.00	0.99%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$152,775.00	1.09%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC.	1	\$164,803.00	1.18%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$91,870.37	0.66%	0	\$0.00	M
	THE LENDING COMPANY INC.	1	\$245,000.00	1.75%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$139,650.00	1%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,400.00	1.18%	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$13,988,118.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW7E3	AMERICAN FINANCIAL NETWORK INC.	1	\$108,000.00	2.48%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	1	\$65,116.07	1.49%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC	1	\$53,064.00	1.22%	0	\$0.00	M
	CS FINANCIAL INC.	1	\$349,539.10	8.02%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.65%	0	\$0.00	M
	GVC MORTGAGE INC.	2	\$309,723.00	7.11%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	1	\$61,117.56	1.4%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	8	\$1,120,120.00	25.7%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$318,250.00	7.3%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$314,000.00	7.2%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$234,000.00	5.37%	0	\$0.00	M
	PINNACLE MORTGAGE INC.	1	\$369,600.00	8.48%	0	\$0.00	M
	THE LENDING COMPANY INC.	1	\$330,532.00	7.58%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$171,200.00	3.93%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$36,800.00	0.84%	0	\$0.00	M
	WESTERN BANCORP	1	\$358,000.00	8.23%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,358,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW7F0	AMERIFIRST FINANCIAL INC.	1	\$101,700.00	2.47%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,925.00	2.26%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	2	\$712,000.00	17.31%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$116,842.40	2.84%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$204,000.00	4.96%	0	\$0.00	M
	GVC MORTGAGE INC.	1	\$45,600.00	1.11%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP INC.	1	\$107,336.00	2.61%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	2	\$328,400.00	7.98%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$161,250.00	3.92%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$657,100.00	15.97%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$434,000.00	10.55%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	1	\$74,000.00	1.8%	0	\$0.00	M

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,373.00	3.56%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	2	\$436,125.00	10.6%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$130,853.00	3.18%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$92,800.00	2.26%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$272,299.04	6.62%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,113,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW7G8	ARBOR MORTGAGE CORPORATION	1	\$156,752.92	2.55%	0	\$0.00	M
	CAPE BANK	1	\$224,000.00	3.65%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$236,778.00	3.86%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC	2	\$394,725.00	6.43%	0	\$0.00	M
	CROSSLINE CAPITAL INC.	1	\$127,802.92	2.08%	0	\$0.00	M
	HIGHTECHLENDING INC.	1	\$351,433.82	5.73%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	3	\$523,500.00	8.53%	0	\$0.00	M
	IAPPROVE LENDING	1	\$495,219.41	8.07%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP INC.	1	\$223,540.20	3.64%	0	\$0.00	M
	JMAC LENDING INC	2	\$655,906.41	10.69%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	2	\$560,615.00	9.14%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	1	\$194,750.00	3.17%	0	\$0.00	M
	PINNACLE MORTGAGE INC.	2	\$709,900.00	11.57%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$113,000.00	1.84%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	1	\$228,750.00	3.73%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$182,718.24	2.98%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$95,053.42	1.55%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC.	1	\$162,475.00	2.65%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE	1	\$75,000.00	1.22%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$135,850.00	2.21%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$288,055.80	4.71%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$6,135,826.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW7H6	CORRIDOR MORTGAGE COMPANY LLC	2	\$242,500.00	3.91%	0	\$0.00	M
	CROSSLINE CAPITAL INC.	2	\$308,394.49	4.97%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	3	\$779,974.33	12.56%	0	\$0.00	M
	IAPPROVE LENDING	2	\$515,200.00	8.3%	0	\$0.00	M
	JMAC LENDING INC	1	\$367,000.00	5.91%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$345,800.00	5.57%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	6	\$1,627,800.00	26.22%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$270,750.00	4.36%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	5	\$506,721.98	8.16%	0	\$0.00	M
	PINNACLE MORTGAGE INC.	1	\$300,080.00	4.83%	0	\$0.00	M



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	RELIANT MORTGAGE COMPANY LLC	2	\$478,964.58	7.71%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$93,500.00	1.51%	0	\$0.00	M
	SUMMIT FUNDING INC.	2	\$372,162.27	5.99%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$6,208,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW7J2	GVC MORTGAGE INC.	2	\$195,300.00	3.48%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	19	\$3,682,618.96	65.53%	0	\$0.00	M
	JMAC LENDING INC	1	\$452,151.20	8.05%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$56,250.00	1%	0	\$0.00	M
	ON Q FINANCIAL INC.	1	\$335,200.00	5.96%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	1	\$150,000.00	2.67%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	1	\$87,878.76	1.56%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$180,500.00	3.21%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	4.48%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC.	2	\$227,850.00	4.06%	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$5,619,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW7K9	CROSSLINE CAPITAL INC.	1	\$240,000.00	3.92%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	7	\$1,514,662.00	24.77%	0	\$0.00	M
	JMAC LENDING INC	1	\$258,400.00	4.23%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	6.82%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$907,095.00	14.83%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	4	\$1,523,400.00	24.91%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$806,950.00	13.19%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	1	\$395,000.00	6.46%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC.	1	\$53,200.00	0.87%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$6,115,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW7L7	AMERICASH	1	\$215,250.00	6.48%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	3	\$498,944.08	15.02%	0	\$0.00	M
	CAPE BANK	1	\$120,600.00	3.63%	0	\$0.00	M
	CS FINANCIAL INC.	1	\$417,000.00	12.56%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	5	\$612,748.79	18.45%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE LLC	1	\$181,381.09	5.46%	0	\$0.00	M
	MORTGAGE SERVICES III LLC	1	\$117,300.00	3.53%	0	\$0.00	M
	ON Q FINANCIAL INC.	1	\$214,200.00	6.45%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	3	\$611,943.64	18.43%	0	\$0.00	M
	SPECTRA FUNDING INC.	1	\$166,000.00	5%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$165,751.66	4.99%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,321,119.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW7M5	ARBOR MORTGAGE CORPORATION	1	\$204,721.04	9.97%	0	\$0.00	M

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	GVC MORTGAGE INC.	1	\$130,300.00	6.34%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	5	\$559,537.46	27.24%	0	\$0.00	M
	IAPPROVE LENDING	1	\$359,925.00	17.52%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$166,155.00	8.09%	0	\$0.00	M
	ON Q FINANCIAL INC.	1	\$19,893.00	0.97%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	1	\$179,100.00	8.72%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$151,072.00	7.35%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,353.24	4.54%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,000.00	9.26%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,054,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWA25	ACADEMY MORTGAGE CORPORATION	1	\$86,125.73	4.3%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$100,595.25	5.02%	0	\$0.00	M
	FIRST FARMERS & MERCHANTS BANK.	1	\$105,394.90	5.26%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,447.85	5.27%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$98,800.00	4.93%	0	\$0.00	M
	M&T BANK	1	\$102,708.43	5.13%	0	\$0.00	M
	MAVERIC FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,844.39	5.39%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$181,365.80	9.06%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$293,337.37	14.65%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$317,334.87	15.85%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,688.26	5.38%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,266.99	4.71%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$101,453.62	5.07%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$99,855.91	4.99%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$99,855.91	4.99%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,002,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWA33	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,208.00	4.11%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$79,884.74	3.95%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$67,899.82	3.35%	0	\$0.00	M

	CORPORATION						
	CHERRY CREEK MORTGAGE CO., INC.	1	\$43,933.73	2.17%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$164,500.00	8.13%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,812.02	2.31%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,506.87	3.33%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,885.87	4%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$78,189.68	3.86%	0	\$0.00	M
	MONARCH BANK	1	\$82,000.00	4.05%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	7	\$429,807.62	21.23%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC.	1	\$78,633.99	3.88%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,293.02	2.83%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,271.09	4.16%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$71,044.34	3.51%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$144,007.14	7.11%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$140,462.74	6.94%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,877.72	4.09%	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	1	\$83,878.76	4.14%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$57,417.16	2.85%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$2,024,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWA41	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,429.38	3.33%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,540.63	3.22%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$593,392.01	6.28%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,806.98	1.27%	0	\$0.00	M
		1	\$284,570.75	3.01%	0	\$0.00	M

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,370.49	4.23%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,573.76	2.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$147,173.05	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$309,632.94	3.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,636.64	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,021.48	3.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$817,986.50	8.66%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$305,050.00	3.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,290.67	1.75%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$497,000.00	5.26%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$440,920.08	4.67%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$363,671.61	3.85%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$277,911.93	2.94%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$290,000.00	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,522.72	2.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$301,145.74	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$498,500.00	5.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,763.62	1.88%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,200.00	1.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,113.28	3.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$404,930.84	4.28%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$82,500.00	0.87%	0	\$0.00

	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$225,959.16	2.39%	0	\$0.00	M
	VERITAS FUNDING LLC.	1	\$218,250.00	2.29%	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$9,450,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWA58	ACADEMY MORTGAGE CORPORATION	1	\$180,222.09	0.29%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	3	\$624,287.31	1.02%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$501,351.19	0.82%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.38%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,070,234.57	3.37%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,387.21	0.65%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$343,000.00	0.56%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,644,152.99	2.68%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$370,000.00	0.6%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.37%	0	\$0.00	M
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.46%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,243.64	0.27%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$393,143.75	0.64%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$363,439.55	0.59%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	5	\$1,937,997.16	3.16%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.37%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$832,715.92	1.36%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,357.96	0.68%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	7	\$1,830,049.03	2.98%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,451.88	0.58%	0	\$0.00	M
	CMC HOME LENDING	1	\$372,655.00	0.61%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	5	\$1,611,575.96	2.63%	0	\$0.00	M

	CORNERSTONE HOME LENDING. INC.	1	\$214,400.00	0.35%	0	\$0.00	M
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$359,445.72	0.59%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,684,117.94	2.74%	0	\$0.00	M
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$688,950.70	1.12%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$317,742.15	0.52%	0	\$0.00	M
	ENVOY MORTGAGE , LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,616.38	0.51%	0	\$0.00	M
	ENVOY MORTGAGE LTD	1	\$242,625.86	0.4%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$648,200.45	1.06%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,371.81	0.66%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$364,438.01	0.59%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$258,601.22	0.42%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$699,920.00	1.14%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$198,201.03	0.32%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON.	1	\$210,275.75	0.34%	0	\$0.00	M
	FIRST NATIONAL OF TRENTON	1	\$357,448.80	0.58%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	3	\$952,747.50	1.55%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$2,125,666.53	3.46%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$931,382.44	1.52%	0	\$0.00	M
	GEORGE MASONMORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,274.21	0.34%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$732,400.00	1.19%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,285.77	0.67%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,257.32	0.34%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC .	1	\$416,357.96	0.68%	0	\$0.00	M

	GSF MORTGAGE CORPORATION	1	\$311,519.62	0.51%	0	\$0.00	M
	GUARANTEE MORTGAGE CORPORATION	2	\$834,000.00	1.36%	0	\$0.00	M
	IMORTGAGE.COM, INC.	4	\$1,266,366.49	2.06%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,692.07	0.33%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.67%	0	\$0.00	M
	M&T BANK	3	\$776,000.00	1.26%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$200,543.75	0.33%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,229,833.55	2%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$414,000.00	0.67%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCAITES, INC.	1	\$489,261.98	0.8%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,595,472.70	2.6%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$618,900.00	1.01%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	5	\$1,021,239.25	1.66%	0	\$0.00	M
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$251,612.00	0.41%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$164,745.96	0.27%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,800.00	0.46%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,962.68	0.38%	0	\$0.00	M
	NTFN, INC.	1	\$360,000.00	0.59%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	9	\$2,573,239.16	4.19%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$406,073.81	0.66%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$384,407.22	0.63%	0	\$0.00	M
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$957,922.93	1.56%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$580,000.00	0.95%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,357.96	0.68%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$739,353.33	1.2%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.68%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,732,639.99	4.45%	0	\$0.00	M

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$392,993.98	0.64%	0	\$0.00	M
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$391,000.00	0.64%	0	\$0.00	M
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,448,974.08	2.36%	0	\$0.00	M
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	M
PLAZA HOME MORTGAGE INC.	6	\$1,983,178.96	3.23%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$459,291.76	0.75%	0	\$0.00	M
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$360,444.17	0.59%	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$705,274.22	1.15%	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,554,827.39	2.53%	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$278,420.66	0.45%	0	\$0.00	M
RMC VANGUARD MORTGAGE CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,173.59	1.01%	0	\$0.00	M
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,830.24	0.41%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$373,000.00	0.61%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$266,797.41	0.43%	0	\$0.00	M
SENTE MORTGAGE, INC.	1	\$417,000.00	0.68%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,388.14	0.22%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$282,534.83	0.46%	0	\$0.00	M
SOLERA NATIONAL BANK, A CORPORATION	3	\$707,527.83	1.15%	0	\$0.00	M
STANDARD PACIFIC MORTGAGE, INC.	1	\$207,679.74	0.34%	0	\$0.00	M
SUMMIT FUNDING, INC	1	\$121,812.16	0.2%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,732.10	0.28%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,801.80	0.54%	0	\$0.00	M



	WESTSTAR MORTGAGE, INC.	2	\$365,739.01	0.6%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P	1	\$99,846.03	0.16%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	2	\$468,863.98	0.79%	0	\$0.00	M
<b>Total</b>		<b>199</b>	<b>\$61,368,069.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWA66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$222,656.66	1.26%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$424,746.62	2.4%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.35%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,631.00	3.39%	0	\$0.00	M
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,698.77	1.13%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.35%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$350,067.91	1.98%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,793.55	1.85%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$381,600.00	2.15%	0	\$0.00	M
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$329,502.97	1.86%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$554,502.11	3.13%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$365,186.86	2.06%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$381,000.00	2.15%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,536.93	3.53%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,250.00	1.46%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$405,540.00	2.29%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,150.00	1.8%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$276,383.10	1.56%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,893.30	1.12%	0	\$0.00	M

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$290,700.00	1.64%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$257,250.00	1.45%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	3	\$691,032.59	3.9%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$319,050.00	1.8%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$343,230.00	1.94%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$146,600.00	0.83%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$266,248.38	1.5%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$234,400.00	1.32%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,464,662.84	8.27%	0	\$0.00	M
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$151,765.97	0.86%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$941,030.00	5.31%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500.00	1.39%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$354,465.32	2%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,000.00	1.93%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,250.00	1.47%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$175,995.56	0.99%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$446,705.28	2.52%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$659,597.74	3.72%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$180,128.29	1.02%	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,712.10	1.99%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,134,557.90	6.4%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$301,654.51	1.7%	0	\$0.00	M
	SURETY FINANCIAL, A CALIFORNIA CORPORATION	1	\$417,000.00	2.35%	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	2	\$482,500.00	2.72%	0	\$0.00	M
	VERITAS FUNDING LLC	1	\$200,000.00	1.16%	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$17,714,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWA74	AMERICAN FINANCIAL NETWORK INC,	1	\$176,633.56	0.49%	0	\$0.00	M

	A CALIFORNIA CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,500,360.23	9.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,050,198.19	5.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,122,166.99	3.08%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,397.54	1.1%	0	\$0.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,200.00	0.64%	0	\$0.00
	CHL MORTGAGE	1	\$269,593.34	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$283,227.00	0.78%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,031.16	0.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$569,000.00	1.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	1.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$573,857.96	1.58%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$292,548.87	0.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,000.00	1.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$574,300.00	1.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,121.94	1.84%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,939.48	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,381.37	0.47%	0	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$504,000.00	1.39%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$639,788.10	1.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$1,411,804.76	3.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$567,497.14	1.56%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$307,000.00	0.84%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	M
	GUARANTEE MORTGAEG CORPORATION	1	\$332,000.00	0.91%	0	\$0.00	M
	GUARANTEE MORTGAGE CORPORATION	1	\$383,000.00	1.05%	0	\$0.00	M
	IMORTGAGE.COM, INC.	4	\$1,242,074.75	3.41%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$589,537.00	1.62%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$287,326.80	0.79%	0	\$0.00	M
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$355,606.63	0.98%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	1	\$553,500.00	1.52%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$670,500.00	1.84%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	5	\$1,042,888.57	2.87%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$121,816.25	0.33%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.76%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$474,900.43	1.31%	0	\$0.00	M
	NVR MORTGAEG FINANCE, INC. LIC. 1127	1	\$152,000.61	0.42%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	3	\$909,594.74	2.5%	0	\$0.00	M
	OA MORTGAGE SERVUCES	1	\$324,500.00	0.89%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$307,100.00	0.84%	0	\$0.00	M
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$447,325.24	1.23%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$424,755.38	1.17%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,759.99	0.29%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,133.79	2.1%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$876,240.77	2.41%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	3	\$591,092.52	1.62%	0	\$0.00	M
		1	\$246,500.00	0.68%	0	\$0.00	M

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$487,722.86	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,069,180.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$176,833.26	0.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$400,000.00	1.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$324,657.00	0.89%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$406,800.00	1.12%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,088.00	0.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$990,500.00	2.72%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$450,320.73	1.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,234.40	0.47%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$306,500.00	0.84%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$351,025.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$781,808.18	2.15%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,384.12	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$399,397.54	1.1%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$323,000.00	0.89%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$200,500.00	0.55%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$154,611.58	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$118,228.66	0.32%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$36,376,830.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWA82	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,889.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$318,300.00	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,000.00	2.12%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,152,000.00	3.71%	0	\$0.00	M
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$255,075.00	0.82%	0	\$0.00	M
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$392,000.00	1.26%	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,000.00	0.91%	0	\$0.00	M
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.06%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,321,286.05	4.26%	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$683,068.21	2.2%	0	\$0.00	M
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,127,850.00	3.64%	0	\$0.00	M
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$275,776.55	0.89%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD	2	\$398,733.00	1.29%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD.	3	\$853,958.73	2.75%	0	\$0.00	M
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$245,000.00	0.79%	0	\$0.00	M
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$839,866.96	2.71%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,800.00	1.02%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$197,600.00	0.64%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$723,000.00	2.33%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	1.34%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	7	\$1,633,300.00	5.26%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC.	1	\$201,450.00	0.65%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$209,365.00	0.67%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$644,020.89	2.08%	0	\$0.00	M
GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.34%	0	\$0.00	M
IMORTGAGE.COM, INC	1	\$356,250.00	1.15%	0	\$0.00	M
IMORTGAGE.COM, INC.	3	\$887,506.33	2.86%	0	\$0.00	M
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$153,000.00	0.49%	0	\$0.00	M
	1	\$354,000.00	1.14%	0	\$0.00	M

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	MEDALLION MORTGAGE COMPANY, LLC	1	\$279,500.00	0.9%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$282,000.00	0.91%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$687,600.00	2.22%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$800,357.96	2.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.95%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$388,913.35	1.25%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$698,166.43	2.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$672,011.49	2.17%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$294,545.80	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$158,900.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,165,859.18	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,776.75	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$569,353.03	1.84%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$417,356.41	1.35%	0	\$0.00
	REPUBLIC HOME LOANS LLC	1	\$124,811.74	0.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$530,820.16	1.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,804.46	0.41%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,674.00	0.82%	0	\$0.00
	RNC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,574.00	0.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$730,057.50	2.35%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,741.91	1.34%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$491,458.68	1.58%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	0.81%	0	\$0.00	M
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$166,140.00	0.54%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$195,200.00	0.63%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$366,385.01	1.18%	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$583,000.00	1.88%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$284,000.00	0.92%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$279,450.00	0.9%	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$504,000.00	1.62%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$121,900.00	0.39%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,793.25	0.6%	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	2	\$647,120.00	2.09%	0	\$0.00	M
	VERITAS FUNDING LLC	1	\$299,250.00	0.96%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$292,500.00	0.94%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION.	1	\$450,000.00	1.45%	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$31,022,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWA90	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$442,700.00	1.81%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	2	\$358,700.00	1.46%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$285,720.00	1.17%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,837.17	0.62%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$224,668.53	0.92%	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$432,012.62	1.76%	0	\$0.00	M
	CHL MORTGAGE	1	\$416,385.67	1.7%	0	\$0.00	M
	CHL MORTGAGE.	1	\$160,400.00	0.65%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.7%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$490,500.00	2%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	1.11%	0	\$0.00	M



	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$325,600.00	1.33%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$324,416.00	1.32%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$242,991.00	0.99%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,250.00	1.27%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,000.00	1.26%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$295,125.00	1.2%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,330,169.58	5.42%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$554,148.27	2.26%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	5	\$1,583,600.00	6.46%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	1	\$151,920.00	0.62%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$348,042.47	1.42%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA CORPORATION	1	\$365,000.00	1.49%	0	\$0.00	M
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$292,500.00	1.19%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$505,474.44	2.06%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$277,094.64	1.13%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	3	\$1,051,000.00	4.29%	0	\$0.00	M
	M&T BANK	1	\$400,900.00	1.64%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	1	\$304,000.00	1.24%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$83,275.00	0.34%	0	\$0.00	M
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.79%	0	\$0.00	M
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,355.07	1.26%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$356,000.00	1.45%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$295,875.00	1.21%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	1.63%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.84%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$347,500.00	1.42%	0	\$0.00	M

	CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,400.00	1.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,500.00	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	1.79%	0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$292,967.76	1.19%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,143,899.00	4.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,400.00	1.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$544,719.70	2.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	0.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,848,199.35	7.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$206,500.00	0.84%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$462,117.50	1.88%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$150,000.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$265,200.00	1.08%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$504,629.10	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$344,250.00	1.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$100,000.00	0.41%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$256,500.00	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,146.28	1%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	3	\$778,800.00	3.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,500.00	1.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,300.45	0.56%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,519,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWAW9	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,267.97	7.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,653.00	7.82%	0	\$0.00
		1	\$174,742.19	8.72%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,250.00	8.7%	0	\$0.00	M
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,308.93	8.65%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$166,300.00	8.3%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$170,748.08	8.52%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,475.00	8.56%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$157,273.07	7.85%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC.	1	\$161,761.35	8.08%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,384.59	8.51%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,750.00	8.44%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,002,914.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAX7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$233,554.01	4.66%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$280,520.24	5.6%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,718.20	3.99%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$289,750.00	5.78%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,664.11	4.54%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	3.64%	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$719,438.55	14.36%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$227,164.85	4.53%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,000.00	4.71%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$254,500.00	5.08%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$311,848.03	6.22%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$250,735.22	5%	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,200.00	5.09%	0	\$0.00	M
		1	\$317,801.58	6.34%	0	\$0.00	M

	RMC VANGUARD MORTGAGE CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,289.85	11.32%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$213,448.83	4.26%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,294.45	4.88%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,010,327.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,008.00	6.78%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$141,340.84	6.89%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,016.73	6.19%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,387.32	6.94%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,780.50	7.25%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$148,790.06	7.25%	0	\$0.00	
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,792.28	6.86%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$118,469.06	5.78%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$256,887.53	12.52%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$144,000.00	7.02%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,332.79	5.53%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,110.34	6.93%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$143,728.20	7.01%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,586.68	7.05%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,051,230.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAZ2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,818.00	6%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,341.47	6.9%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,753.84	7.12%	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,808.50	6.97%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,628.16	6.13%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$131,361.18	6.41%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$221,891.43	10.83%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,823.22	5.85%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,150.56	7.09%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,622.25	6.23%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,575.64	6.03%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$111,838.62	5.46%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,312.17	6.22%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$127,320.35	6.22%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$134,210.63	6.54%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,048,456.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBA6	AAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$263,200.00	1.67%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE	1	\$275,000.00	1.74%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,128,000.87	7.14%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,502,400.00	9.51%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	2.37%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$625,839.80	3.96%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$524,199.27	3.32%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	2.63%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$558,954.18	3.54%	0	\$0.00	M

	DHI MORTGAGE COMPANY, LTD.	2	\$422,522.00	2.67%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$430,131.08	2.72%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$597,299.02	3.78%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	1.68%	0	\$0.00	M
	FIRST CENTURY BANK, N.A., A CORPORATION	2	\$1,194,583.18	7.56%	0	\$0.00	M
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$162,238.62	1.03%	0	\$0.00	M
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,590.00	0.9%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	2.44%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.21%	0	\$0.00	M
	M&T BANK	1	\$255,614.42	1.62%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,800.00	1.9%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP.	1	\$252,000.00	1.59%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.32%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	3	\$929,976.13	5.88%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$332,000.00	2.1%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,954.69	2.19%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$183,710.43	1.16%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	2.64%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.3%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,804.41	1.56%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,199,676.01	7.59%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,917.00	2.64%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$252,000.00	1.59%	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	1	\$243,500.00	1.54%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$395,363.05	2.51%	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$15,804,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWB4	AMERICAN EQUITY MORTGAGE, INC.	2	\$459,500.00	1.76%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$342,300.00	1.31%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$300,900.00	1.15%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,014.00	1.35%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,501,700.88	5.75%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	2	\$337,345.01	1.29%	0	\$0.00	M
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.86%	0	\$0.00	M
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$628,750.00	2.41%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	1.6%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.75%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,402.00	1.2%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$259,000.00	0.99%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	0.65%	0	\$0.00	M
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$194,750.00	0.75%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,797.48	0.56%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$307,380.92	1.18%	0	\$0.00	M
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$218,453.00	0.84%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$396,402.06	1.52%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$631,910.00	2.42%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$802,503.00	3.07%	0	\$0.00	M
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,088.00	1.06%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$704,500.00	2.7%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.36%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A	1	\$93,750.00	0.36%	0	\$0.00	M

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,000.00	1.78%	0	\$0.00
	GREAT WESTERN SERVICES, INC.	1	\$115,495.00	0.44%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$916,500.00	3.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$374,000.00	1.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$513,750.00	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMAPANY	1	\$257,139.00	0.98%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$236,250.00	0.9%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$210,110.00	0.8%	0	\$0.00
	ISERVE RESIDENTIALO LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$240,000.00	0.92%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$371,250.00	1.42%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$247,600.00	0.95%	0	\$0.00
	MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$724,842.34	2.77%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	2.39%	0	\$0.00
	MEDALLION MORTGAGE COMPANY,LLC.	1	\$318,000.00	1.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,800.00	1.16%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$187,746.76	0.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	1.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$370,405.00	1.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,469.40	0.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$287,120.00	1.1%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,950.00	0.67%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$178,000.00	0.68%	0	\$0.00
		2	\$431,505.00	1.65%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,300.00	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$874,097.00	3.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$570,850.00	2.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$497,020.00	1.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.38%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$551,000.00	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,481,348.09	5.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$301,600.00	1.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$348,650.00	1.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,042.00	0.75%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$184,196.00	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,617.00	1.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.96%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$409,450.00	1.57%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$328,225.00	1.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$272,000.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$285,775.00	1.1%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,127,798.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBC2	ACADEMY MORTGAGE CORPORATION.	1	\$227,200.00	3.85%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,420.04	3.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$316,000.00	5.35%	0	\$0.00
		1	\$412,000.00	6.98%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	3.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$284,800.00	4.82%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$193,000.00	3.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,000.00	3.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$191,747.16	3.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,611.53	4.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$335,620.00	5.69%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$995,857.00	16.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$195,200.00	3.31%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,945.09	5.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	3.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$489,423.00	8.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$175,950.00	2.98%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,757.70	3.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$280,221.00	4.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,638.08	3.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,903,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBD0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$403,117.27	3.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$871,400.00	7.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	3.35%	0	\$0.00
		1	\$210,000.00	1.69%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	2.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$444,574.44	3.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$671,074.28	5.4%	0	\$0.00
	FIRST AMERICAN TITLE INSURANCE COMPANY, A CALIFORNIA CORPORATION	1	\$403,750.00	3.25%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$556,000.00	4.47%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$283,000.00	2.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$122,057.60	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$394,500.00	3.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$704,620.00	5.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$449,442.33	3.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$292,000.00	2.35%	0	\$0.00
	NJ LENDERS CORP	1	\$331,477.50	2.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,861.85	1.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	2.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$491,706.69	3.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,569.95	4.96%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,897,490.00	15.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$686,710.07	5.52%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,646.20	1.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,932.00	1.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$386,500.00	3.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	3.11%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,429,430.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBE8	AMERICAN EQUITY MORTGAGE, INC	1	\$411,694.99	2.64%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$292,500.00	1.88%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.04%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$787,853.00	5.06%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,789,570.00	11.5%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00	1.53%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$364,994.34	2.34%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$168,000.00	1.08%	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,655.00	2.23%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$295,041.95	1.9%	0	\$0.00	M
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$231,200.00	1.49%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$87,200.00	0.56%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,000.00	1.39%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,688.99	1.3%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,487,200.00	9.55%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$377,330.83	2.42%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,150.00	1.69%	0	\$0.00	M
	GUARANTEE MORTGAGE CORPORATION.	1	\$529,000.00	3.4%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	4.05%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$237,700.00	1.53%	0	\$0.00	M
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$763,400.00	4.9%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$255,000.00	1.64%	0	\$0.00	M
	MONARCH BANK	1	\$417,000.00	2.68%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$687,880.00	4.42%	0	\$0.00	M

	NVR MORTGAGE FINANCE, INC.	6	\$1,644,837.00	10.57%	0	\$0.00	M
	OA MORTGAGE SERVICES	1	\$349,461.11	2.25%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.02%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,000.00	1.75%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,000.00	1.99%	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,437.00	1.69%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,445.00	1.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	2.68%	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	1	\$240,000.00	1.54%	0	\$0.00	M
	VERITAS FUNDING LLC	1	\$194,408.00	1.24%	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$15,565,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBF5	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.51%	0	\$0.00	M
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.31%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,849.33	0.07%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	3	\$576,119.00	0.74%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.37%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPRORATION	1	\$260,000.00	0.33%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.28%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COORPORATION	1	\$216,000.00	0.28%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,096,891.32	3.96%	0	\$0.00	M
		7	\$1,604,150.00	2.05%	0	\$0.00	M

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$155,700.00	0.2%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,400.00	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$310,840.00	0.4%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,607.00	0.41%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,260.00	0.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$97,365.67	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$854,000.00	1.09%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,313.00	0.18%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$862,400.00	1.1%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$417,000.00	0.53%	0	\$0.00
	CAPITAL CENTER, LLC.	1	\$253,000.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$207,693.58	0.27%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$767,200.00	0.98%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$337,500.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$394,555.66	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.65%	0	\$0.00
	CHL MORTGAGE	1	\$317,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$588,896.00	0.75%	0	\$0.00
	CMC HOME LENDING	1	\$271,897.00	0.35%	0	\$0.00
	COMMERCE MORTGAGE	2	\$504,000.00	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$761,471.00	0.97%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$142,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$306,956.00	0.39%	0	\$0.00
	CROSSLINE CAPITAL, INC., A	2	\$581,537.04	0.74%	0	\$0.00

	CORPORATION					
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	\$1,416,200.00	1.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$225,150.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$180,500.00	0.23%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$309,600.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$649,384.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$347,500.00	0.44%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$360,000.00	0.46%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$445,866.00	0.57%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$398,412.19	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTION	1	\$310,500.00	0.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$592,000.00	0.76%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,492,870.74	1.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$505,680.00	0.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,423,500.00	1.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,000.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,173,000.00	2.78%	0	\$0.00
		1	\$332,500.00	0.42%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$318,400.00	0.41%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.52%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$365,690.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$304,000.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$427,500.00	0.55%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$333,750.00	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	7	\$1,432,435.00	1.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,250.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,744.29	0.12%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$142,500.00	0.18%	0	\$0.00
	INSOUTH BANK	1	\$169,100.00	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.18%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,022,350.00	1.31%	0	\$0.00
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$136,800.00	0.17%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$212,700.00	0.27%	0	\$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	\$296,100.00	0.38%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$357,268.11	0.46%	0	\$0.00
	M&T BANK	2	\$586,910.00	0.75%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$889,625.00	1.14%	0	\$0.00
	MANN MORTGAGE, LLC.	2	\$998,966.00	1.28%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$404,403.35	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,250.00	0.18%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	3	\$1,081,830.98	1.38%	0	\$0.00



	MEDALLION MORTGAGE COMPANY,LLC.	1	\$336,800.00	0.43%	0	\$0.00	M
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$400,000.00	0.51%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$344,000.00	0.44%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.00	0.8%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$848,288.00	1.08%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	3	\$861,750.00	1.1%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	5	\$1,097,625.00	1.4%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	1	\$351,500.00	0.45%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$370,000.00	0.47%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.27%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,061.21	0.6%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,272.97	0.6%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$365,967.00	0.47%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	10	\$2,516,576.00	3.22%	0	\$0.00	M
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,636.28	0.34%	0	\$0.00	M
	ON Q FINANCIAL, INC.	3	\$1,325,735.00	1.69%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,248.18	0.15%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,250.00	0.24%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$610,400.00	0.78%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,222,033.26	1.56%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #6073510)	1	\$221,250.00	0.28%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$378,878.56	0.48%	0	\$0.00	M
	PEOPLE HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$63,750.00	0.08%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$218,025.00	0.28%	0	\$0.00	M
		3	\$355,925.00	0.45%	0	\$0.00	M

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,500.00	1.84%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,851.03	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,134,950.00	2.73%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,330.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,920.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$466,000.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,808,058.00	3.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,200.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$267,766.94	0.34%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,850.00	0.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,692.10	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$195,000.00	0.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$404,000.00	0.52%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,390.00	0.25%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$304,600.00	0.39%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$323,500.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,747,189.74	2.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$611,250.00	0.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,905.00	0.36%	0	\$0.00
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$182,730.41	0.23%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$217,934.98	0.28%	0	\$0.00

	COMPANY.					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,000.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$220,000.00	0.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$629,971.36	0.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,440.18	0.48%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$568,458.00	0.73%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$337,600.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,550.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$325,515.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$201,375.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES,INC, A CORPORATION	1	\$174,400.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,592.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,160.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.39%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$356,000.00	0.45%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$176,250.00	0.23%	0	\$0.00
	VERITAS FUNDING LLC	3	\$705,265.00	0.9%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$248,900.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$379,200.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$364,500.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$948,130.25	1.21%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$78,253,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WWBG3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,611,309.29	10.03%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$400,000.00	1.54%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$267,500.00	1.03%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,223,000.00	4.7%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$150,000.00	0.58%	0	\$0.00	M
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$349,648.87	1.34%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	1.43%	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,061.72	1.34%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$617,370.00	2.37%	0	\$0.00	M
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$250,000.00	0.96%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	M
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$330,000.00	1.27%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.,	1	\$186,327.00	0.72%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	4	\$1,199,288.18	4.61%	0	\$0.00	M
	CORNERSTONE HOME LENDING,INC.	1	\$298,500.00	1.15%	0	\$0.00	M
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$249,000.00	0.96%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$212,500.00	0.82%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.21%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$248,500.00	0.95%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$380,000.00	1.46%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.96%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$155,000.00	0.6%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	M
		1	\$434,544.52	1.67%	0	\$0.00	M

	GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,100.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$640,750.00	2.46%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,046,035.51	4.02%	0	\$0.00
	M&T BANK	1	\$168,000.00	0.65%	0	\$0.00
	M&T BANK	2	\$470,250.00	1.81%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$678,200.00	2.61%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	1.43%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$461,050.00	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$737,000.00	2.83%	0	\$0.00
	NJ LENDERS CORP.	2	\$969,900.00	3.73%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$402,550.00	1.55%	0	\$0.00
	NTFN, INC.	1	\$350,000.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,706,437.00	6.56%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,542.00	0.99%	0	\$0.00
	OPES ADVISORS, INC.	1	\$392,394.91	1.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$397,150.00	1.53%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$416,357.96	1.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$315,000.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,692.07	0.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$272,876.96	1.05%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,120.00	0.64%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	2.07%	0	\$0.00

	RYLAND MORTGAGE COMPANY	1	\$410,490.00	1.58%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$350,447.60	1.35%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$393,750.00	1.51%	0	\$0.00	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$298,611.00	1.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.64%	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$26,028,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBH1	AMERICAN EQUITY MORTGAGE, INC.	2	\$464,289.00	2.26%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	1.57%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,375.00	0.44%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$781,750.00	3.81%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$562,500.00	2.74%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,407.53	1.99%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$316,000.00	1.54%	0	\$0.00	
	CBC NATIONAL BANK	1	\$250,000.00	1.22%	0	\$0.00	
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$346,500.00	1.69%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,700.00	1.23%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$719,039.15	3.5%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$260,800.00	1.27%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$244,000.00	1.19%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,925.00	0.8%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY (700270)	1	\$229,661.16	1.12%	0	\$0.00	
	FIRST CENTURY BANK., A CORPORATION	1	\$386,000.00	1.88%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	1.32%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	

	FIRST PRIORITY FINANCIAL INC.	1	\$259,000.00	1.26%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$350,000.00	1.71%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,500.00	1.38%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$362,000.00	1.76%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$221,043.00	1.08%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.65%	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$520,000.00	2.53%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$390,300.00	1.9%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,250.00	0.89%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	4	\$1,418,408.70	6.91%	0	\$0.00	M
	JMAC LENDING, INCORPORATED.	2	\$740,000.00	3.61%	0	\$0.00	M
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.01%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$318,000.00	1.55%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$295,920.00	1.44%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	1	\$402,000.00	1.96%	0	\$0.00	M
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,000.00	1.34%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,500.00	1.47%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.73%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,000.00	3.14%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$574,500.00	2.8%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$244,375.00	1.19%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$168,751.04	0.82%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,905.00	1.02%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,700.00	0.75%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$231,200.00	1.13%	0	\$0.00	M

	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$192,000.00	0.94%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$156,050.00	0.76%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$99,612.57	0.49%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,340.00	2.35%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	1.75%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$413,625.00	2.02%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.03%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	2	\$860,000.00	4.19%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$395,454.42	1.93%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$310,146.00	1.51%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$313,310.00	1.53%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$242,250.00	1.18%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION.	1	\$224,000.00	1.09%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$330,000.00	1.6%	0	\$0.00	M
<b>Total</b>		<b>70</b>	<b>\$20,522,487.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBJ7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,225.00	6.66%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$390,000.00	6.52%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$70,000.00	1.17%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,880.00	6.27%	0	\$0.00	M
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	6.97%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,000.00	2.17%	0	\$0.00	M
	INLANTA MORTGAGE, INC.,	1	\$161,000.00	2.69%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	6.77%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,800.00	1.94%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.97%	0	\$0.00	M



	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$69,350.00	1.16%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$758,475.00	12.68%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$176,794.56	2.96%	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,639.00	6.6%	0	\$0.00	M
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,458.00	3.87%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$341,583.00	5.71%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$532,190.00	8.9%	0	\$0.00	M
	WATERMARK CAPITAL INC	1	\$596,000.00	9.99%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$5,979,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBK4	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.7%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,459.57	2.27%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$255,000.00	1.65%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$477,900.00	3.09%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,107.00	1.44%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,335.00	0.48%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.96%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,000.00	2.47%	0	\$0.00	M
	CHL MORTGAGE	1	\$399,000.00	2.58%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$265,000.00	1.72%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$239,208.94	1.55%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,400.00	0.93%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$327,700.00	2.12%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	1.18%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$375,200.00	2.43%	0	\$0.00	M

COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,000.00	2.03%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.93%	0	\$0.00	M
GSF MORTGAGE CORPORATION	1	\$398,050.00	2.58%	0	\$0.00	M
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$190,400.00	1.23%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,300.00	2.26%	0	\$0.00	M
IMORTGAGE.COM, INC	1	\$261,088.46	1.69%	0	\$0.00	M
INLANTA MORTGAGE, INC.	1	\$132,570.00	0.86%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,500.00	1.56%	0	\$0.00	M
MEDALLION MORTGAGE COMPANY, LLC	1	\$444,000.00	2.87%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL INC.	1	\$196,500.00	1.27%	0	\$0.00	M
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$71,853.61	0.47%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC.	6	\$1,974,140.00	12.78%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$261,250.00	1.69%	0	\$0.00	M
ON Q FINANCIAL, INC.	1	\$235,780.00	1.53%	0	\$0.00	M
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	M
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	2.56%	0	\$0.00	M
PLAZA HOME MORTGAGE INC.	1	\$624,536.93	4.04%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$805,300.00	5.21%	0	\$0.00	M
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,200.00	2.79%	0	\$0.00	M
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$269,600.00	1.75%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$327,750.00	2.12%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	2.91%	0	\$0.00	M
SYNERGY HOME LOANS, LLC	1	\$176,765.09	1.14%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$472,000.00	3.06%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.51%	0	\$0.00	M
USA DIRECT FUNDING, A CORPORATION	1	\$370,500.00	2.4%	0	\$0.00	M

	WESTSTAR MORTGAGE, INC.	1	\$235,200.00	1.52%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$409,000.00	2.68%	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$15,446,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBL2	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$600,000.00	1.7%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	M
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,317.00	0.53%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,808.00	0.48%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,792,695.81	5.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	0.86%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.68%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	1.18%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$552,000.00	1.57%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.25%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.87%	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,215.00	0.47%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$240,800.00	0.68%	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$329,800.00	0.94%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.78%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$389,500.00	1.11%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$347,900.00	0.99%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	0.43%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORP.	1	\$309,101.00	0.88%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$42,750.00	0.12%	0	\$0.00	M
	CORNERSTONE HOMELENDING, INC	1	\$417,000.00	1.18%	0	\$0.00	M
		1	\$145,400.00	0.41%	0	\$0.00	M

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION					
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$407,915.00	1.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$272,348.19	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$188,500.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$348,000.00	0.99%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,237.48	1.54%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$225,000.00	0.64%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$672,000.00	1.91%	0	\$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	\$273,000.00	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,000.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$572,425.00	1.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$384,750.00	1.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,581,700.00	4.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,600.00	0.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$308,000.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$245,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,672.01	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	1.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$257,400.00	0.73%	0	\$0.00
	HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,100.00	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.4%	0	\$0.00
		1	\$224,250.00	0.64%	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$330,600.00	0.94%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$240,285.00	0.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,200.00	1.17%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$175,933.18	0.5%	0	\$0.00
	M&T BANK	2	\$696,750.00	1.98%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$350,000.00	0.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.58%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$333,750.00	0.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,670.00	1.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$375,206.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	2	\$585,617.00	1.66%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$887,348.01	2.52%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,800.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$604,942.00	1.72%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,600.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,123,633.00	3.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$252,214.00	0.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,405.00	0.94%	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$150,000.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$359,000.00	1.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.08%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,412,200.00	4.01%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$765,150.00	2.17%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$688,150.00	1.95%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$414,900.00	1.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$318,768.00	0.9%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$153,523.49	0.44%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$332,000.00	0.94%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,317.00	0.94%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.64%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,180.00	0.41%	0	\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$401,750.00	1.14%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$340,000.00	0.96%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.85%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,753.00	0.8%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,000.00	1.05%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,000.00	0.83%	0	\$0.00	
	UNITED BANK, AN ALABAMA CORPORATION	2	\$227,590.00	0.65%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,335,835.00	3.79%	0	\$0.00	
	VERITAS FUNDING LLC.	1	\$262,200.00	0.74%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$337,250.00	0.96%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$377,800.00	1.1%	0	\$0.00	
<b>Total</b>		<b>125</b>	<b>\$35,234,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBM0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	3.17%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$280,000.00	5.54%	0	\$0.00	
		1	\$120,000.00	2.38%	0	\$0.00	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	CORNERSTONE HOME LENDING, INC.	1	\$220,500.00	4.37%	0	\$0.00	M
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$208,800.00	4.13%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$162,000.00	3.21%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,000.00	6.91%	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$403,750.00	7.99%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$504,000.00	9.98%	0	\$0.00	M
	MONARCH BANK	1	\$203,300.00	4.02%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$256,000.00	5.07%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$308,574.16	6.11%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	4.95%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$353,404.00	7%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	8.26%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION.	1	\$206,550.00	4.09%	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,100.00	4.56%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$5,050,978.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBN8	ACOPIA, LLC, A CORPORATION	1	\$150,400.00	0.8%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,600.00	0.6%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,976,574.90	10.48%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$334,900.00	1.78%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,500.00	1.29%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,000.00	1.44%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$229,900.00	1.22%	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,400.00	1.46%	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.07%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED	1	\$285,000.00	1.51%	0	\$0.00	M

LIABILITY COMPANY						
CHERRY CREEK MORTGAGE CO., INC.	1	\$299,000.00	1.59%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.89%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	2	\$598,400.00	3.17%	0	\$0.00	M
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$140,000.00	0.74%	0	\$0.00	M
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	2	\$636,400.00	3.38%	0	\$0.00	M
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$288,000.00	1.53%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	2.21%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	1.64%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	1	\$218,000.00	1.16%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY	1	\$225,000.00	1.19%	0	\$0.00	M
IMORTGAGE.COM, INC.	2	\$825,000.00	4.38%	0	\$0.00	M
IMORTGAGE.COM, INC..	1	\$220,000.00	1.17%	0	\$0.00	M
INLANTA MORTGAGE, INC.	1	\$172,650.00	0.92%	0	\$0.00	M
JAMC LENDING, INCORPORATED	1	\$322,400.00	1.71%	0	\$0.00	M
JMAC LENDING, INCORPORATED	2	\$606,921.77	3.22%	0	\$0.00	M
MEDALLION MORTGAGE COMPANY, LLC.	1	\$297,350.00	1.58%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.6%	0	\$0.00	M
MONARCH BANK.	1	\$260,014.00	1.38%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,000.00	3.42%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$417,000.00	2.21%	0	\$0.00	M
MORTGAGE SERVICES III, LLC	1	\$435,357.69	2.31%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$403,750.00	2.14%	0	\$0.00	M
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.6%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$184,000.00	0.98%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$232,000.00	1.23%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,250.00	3.8%	0	\$0.00	M
PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$379,000.00	2.01%	0	\$0.00	M
	1	\$170,572.00	0.9%	0	\$0.00	M



	PLATINUM MORTGAGE, INC., AN ALABAMA COROPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$325,426.00	1.73%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. ,A CORPORATION	1	\$180,500.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$170,400.00	0.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	2.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	1.54%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$230,150.00	1.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,000.00	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$285,000.00	1.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,300.00	1.22%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,835.00	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,241.00	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OFCALIFORNIA, ACALIFORNIA CORPORATION	1	\$212,792.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.33%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$209,950.00	1.11%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$364,000.00	1.93%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$233,700.00	1.23%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,856,134.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBP3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$261,600.00	2.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,000.00	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$720,250.00	6.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$256,000.00	2.38%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	2.08%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$328,500.00	3.05%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$394,250.00	3.66%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$204,000.00	1.9%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$448,000.00	4.16%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$380,000.00	3.53%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,733.39	2.33%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,700.00	2.17%	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$877,421.00	8.16%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	1.94%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	3.88%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	1	\$256,000.00	2.38%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$214,500.00	1.99%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$417,000.00	3.88%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	2	\$668,800.00	6.22%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,000.00	2.53%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$582,400.00	5.41%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$417,000.00	3.88%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$310,840.13	2.89%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	2.94%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.25%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,950.00	3.36%	0	\$0.00	M
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$362,000.00	3.36%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$315,000.00	2.94%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$10,758,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWBQ1	ALAMEDA MORTGAGE CORPORATION	1	\$547,000.00	1.03%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.39%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE	1	\$177,000.00	0.33%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	5	\$728,754.39	1.37%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$613,035.01	1.15%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,536.05	0.6%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,065,877.94	7.63%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,500.00	0.58%	0	\$0.00	M
	APEX HOME LOANS INC.	1	\$280,250.00	0.53%	0	\$0.00	M
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,808.48	0.24%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,513.85	0.62%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$415,150.00	0.78%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$539,640.23	1.01%	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$245,021.83	0.46%	0	\$0.00	M
	CAPITAL CENTER, L.L.C	1	\$285,000.00	0.54%	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	2	\$307,400.00	0.58%	0	\$0.00	M
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$287,027.76	0.54%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,693.00	0.38%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$175,800.00	0.33%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,570,176.78	2.95%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,830.25	0.23%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$188,977.00	0.35%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	1	\$144,287.12	0.27%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	1	\$166,098.00	0.31%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	4	\$811,314.00	1.52%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.36%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$385,870.00	0.72%	0	\$0.00	M
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,981.67	0.28%	0	\$0.00	M

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,168.00	0.14%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,733.45	0.35%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$183,734.89	0.34%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,149,512.26	2.16%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$333,200.00	0.63%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$666,900.00	1.25%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,457,484.08	2.74%	0	\$0.00	M
	ELITE FINANCING GROUP, LLC.	1	\$118,743.33	0.22%	0	\$0.00	M
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,000.00	0.78%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,234.00	0.5%	0	\$0.00	M
	FIRAT PRIORITY FINANCIAL INC.	1	\$127,500.00	0.24%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$882,148.56	1.66%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,019.97	0.23%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$359,869.06	0.68%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,300.00	0.45%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.43%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.78%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	1	\$193,600.00	0.36%	0	\$0.00	M
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,213.79	0.24%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,500.00	0.63%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$562,000.00	1.06%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC. , DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,600.00	0.59%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$427,878.41	0.8%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., A CALI FORNIA CORPORATION	1	\$309,000.00	0.58%	0	\$0.00	M

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$335,000.00	0.63%	0	\$0.00	M
	GOLDEN EMPIRE MROTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$97,729.49	0.18%	0	\$0.00	M
	GUARANTEE MORTGAGE CORPORATION	2	\$579,000.00	1.09%	0	\$0.00	M
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$151,900.00	0.29%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.15%	0	\$0.00	M
	IMORTGAGE .COM, INC	1	\$296,697.07	0.56%	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$223,691.38	0.42%	0	\$0.00	M
	IMORTGAGE.COM, INC.	4	\$1,041,825.12	1.96%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,051.31	0.19%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$531,000.00	1%	0	\$0.00	M
	JMAC LENDING, INCORPORATED.	1	\$497,000.00	0.93%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$173,743.67	0.33%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.75%	0	\$0.00	M
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$91,873.25	0.17%	0	\$0.00	M
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$409,422.32	0.77%	0	\$0.00	M
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$938,486.55	1.76%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$821,687.00	1.54%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$174,000.00	0.33%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$986,231.93	1.85%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYY COMPANY	1	\$312,550.00	0.59%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$223,500.00	0.42%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$245,300.00	0.46%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	3	\$374,458.49	0.7%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC.	1	\$220,000.00	0.41%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$224,668.53	0.42%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	1	\$314,850.00	0.59%	0	\$0.00	M
	NEW LINE MORTGAGE, DIV. REPUBLIC	2	\$277,994.09	0.52%	0	\$0.00	M

	MORTGAGE HOME LOANS, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,350.00	0.17%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$174,250.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,500.00	0.45%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,787.86	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,900.00	0.23%	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$97,365.67	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,950.00	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$410,000.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$718,250.00	1.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,000.00	1.94%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,171.77	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$527,566.07	0.99%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$93,100.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$356,000.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$242,000.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,163,673.24	2.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,276.77	0.31%	0	\$0.00
	PUBLIC MORTGAGE HOME LOANS LLC	1	\$225,400.00	0.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.28%	0	\$0.00
		1	\$265,600.00	0.5%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.					
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$249,050.00	0.47%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$263,200.00	0.49%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$210,100.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,077,689.89	3.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$405,450.00	0.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$285,750.00	0.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,683.54	0.7%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$112,175.28	0.21%	0	\$0.00
	SMI LENDING, INC.	1	\$86,272.72	0.16%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$415,200.00	0.78%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$121,500.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.27%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$94,863.13	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,150.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$172,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$602,335.48	1.13%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$467,569.33	0.88%	0	\$0.00
	SUMMIT MORTGAGE BANKER, INC.	1	\$167,757.94	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,065,279.90	2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$407,421.00	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$249,900.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$227,576.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,910.95	1.23%	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	4	\$811,300.00	1.52%	0	\$0.00	M
	VERITAS FUNDING LLC	3	\$484,658.88	0.91%	0	\$0.00	M
	VERITAS FUNDING LLC.	3	\$545,769.95	1.02%	0	\$0.00	M
	VERITAS FUNDING, LLC.	1	\$487,600.00	0.92%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$208,592.24	0.39%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,551.53	0.25%	0	\$0.00	M
<b>Total</b>		<b>222</b>	<b>\$53,260,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBR9	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$394,405.07	3.99%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,941.73	7.02%	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,891.51	1.84%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,835.16	1.34%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$520,900.00	5.26%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$220,659.73	2.23%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$299,548.15	3.03%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIABILITY COMPANY	1	\$195,704.79	1.98%	0	\$0.00	M
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$128,411.98	1.3%	0	\$0.00	M
	HARRINGTON BANK	1	\$100,245.41	1.01%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$194,999.30	1.97%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,126.34	1.16%	0	\$0.00	M
	M & T BANK	1	\$162,349.65	1.64%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$157,239.82	1.59%	0	\$0.00	M
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$209,683.71	2.12%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,481.07	1.73%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	2	\$431,790.72	4.36%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,612.92	2.59%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$141,137.11	1.43%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	4.2%	0	\$0.00	M



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,308.08	1.91%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$467,730.00	4.73%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,425.06	4.47%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00	
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$240,229.55	2.43%	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	2	\$611,057.72	6.17%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$447,874.41	4.53%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$131,196.76	1.33%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$264,051.81	2.67%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,326.78	1.14%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,159.52	1.74%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$411,365.65	4.16%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$28,956.33	0.29%	0	\$0.00	
	VERITAS FUNDING LLC	1	\$127,961.97	1.29%	0	\$0.00	
	VERITAS FUNDING LLC.	1	\$234,238.79	2.37%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$250,939.40	2.54%	0	\$0.00	
	VERITAS FUNDING, LLC.	1	\$231,400.47	2.34%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,621.70	2.09%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$9,895,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.42%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$291,874.10	0.78%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$899,250.00	2.41%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,989.00	0.45%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$241,280.00	0.65%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,167,341.42	3.13%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$456,000.00	1.22%	0	\$0.00	M
AMERIFIRST FINANCIAL, INC.	1	\$56,250.00	0.15%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$871,000.00	2.34%	0	\$0.00	M
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,500.00	0.96%	0	\$0.00	M
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$220,000.00	0.59%	0	\$0.00	M
BELL STATE BANK & TRUST	2	\$544,000.00	1.46%	0	\$0.00	M
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.37%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	1	\$546,250.00	1.46%	0	\$0.00	M
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,600.00	0.39%	0	\$0.00	M
CAPITAL CENTER, L.C.C.	1	\$172,800.00	0.46%	0	\$0.00	M
CAPITAL CENTER, L.L.C.	1	\$368,800.00	0.99%	0	\$0.00	M
CAPITAL CENTER., L.L.C.	1	\$163,500.00	0.44%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$140,000.00	0.38%	0	\$0.00	M
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$369,000.00	0.99%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	2	\$666,250.00	1.79%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$114,400.00	0.31%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.12%	0	\$0.00	M
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$166,264.00	0.45%	0	\$0.00	M
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$398,600.00	1.07%	0	\$0.00	M
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$218,400.00	0.59%	0	\$0.00	M
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,441.00	0.89%	0	\$0.00	M
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	1.07%	0	\$0.00	M
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$133,000.00	0.36%	0	\$0.00	M
EVERETT FINACIAL INC.DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$173,600.00	0.47%	0	\$0.00	M
	1	\$214,300.00	0.57%	0	\$0.00	M

	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$306,864.00	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,308,300.00	3.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$614,650.00	1.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$436,000.00	1.17%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$93,750.00	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$522,930.63	1.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$244,579.90	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,500.00	1.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$200,577.92	0.54%	0	\$0.00
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$127,500.00	0.34%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$459,520.00	1.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,015.51	1.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,250.00	1.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,100.00	0.45%	0	\$0.00
	MONARCH BANK	2	\$476,098.68	1.28%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$145,403.87	0.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	1.08%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$208,059.81	0.56%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP.	2	\$570,505.00	1.53%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$399,960.00	1.07%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$336,525.17	0.9%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.04%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$799,000.00	2.14%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$162,561.00	0.44%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$338,000.00	0.91%	0	\$0.00	M
	PACIFIC MORTGAGE VENTURES, LLC	1	\$152,700.00	0.41%	0	\$0.00	M
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$227,790.01	0.61%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.56%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$376,880.56	1.01%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	1.42%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,500.00	2.1%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	\$415,548.00	1.11%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALBBAMA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$336,000.00	0.9%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$263,650.00	0.71%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,000.00	0.62%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$841,247.00	2.26%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$70,867.04	0.19%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$445,100.00	1.19%	0	\$0.00	M
	REPUBLIC HOME LOANS, LLC	1	\$86,450.00	0.23%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,595.00	0.43%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$875,650.00	2.35%	0	\$0.00	M
		1	\$106,500.00	0.29%	0	\$0.00	M

	REPUBLIC MORTGAGE HOME LOANS, LLC.					
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$204,000.00	0.55%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$382,500.00	1.03%	0	\$0.00
	ROVIDENT SAVINGS BANK, F.S.B.	1	\$234,668.88	0.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,398,426.24	3.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$142,025.00	0.38%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$297,490.00	0.8%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$169,100.00	0.45%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$145,700.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$832,391.00	2.23%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$308,699.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$773,784.26	2.08%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$528,000.00	1.42%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$45,000.00	0.12%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$204,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$375,850.00	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,507,115.00	4.04%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$132,880.00	0.36%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$159,300.00	0.43%	0	\$0.00
	VERITAS FUNDING LLC	2	\$229,000.00	0.61%	0	\$0.00
	VERITAS FUNDING LLC.	2	\$287,375.00	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,445.57	0.29%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$246,500.00	0.63%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$37,287,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBT5	ACADEMY MORTGAGE CORPORATION	1	\$74,903.46	3.72%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,	1	\$78,400.00	3.9%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN EQUITY MORTGAGE, INC.	2	\$147,986.00	7.36%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,730.34	3.37%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,250.00	3.54%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	3.73%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,390.05	4.15%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$72,654.20	3.61%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$57,672.21	2.87%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$76,875.00	3.82%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	4.18%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$119,920.99	5.96%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$240,055.28	11.93%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,400.00	3.5%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$81,552.51	4.05%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	4.18%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,898.98	3.72%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,800.00	3.82%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$72,654.20	3.61%	0	\$0.00	M
	VERITAS FUNDING LLC	1	\$50,546.12	2.51%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	3	\$250,920.17	12.47%	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$2,011,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBU2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	4.45%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,250.00	5.04%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	4.83%	0	\$0.00	M
		1	\$103,240.00	4.99%	0	\$0.00	M

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	DIRECTORS MORTGAGE, INC, AM OREGON CORPORATION	1	\$102,000.00	4.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,700.00	4.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,000.00	5.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,000.00	4.69%	0	\$0.00
	FIRST AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	4.83%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$92,000.00	4.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,321.36	5.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,593.03	4.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$288,883.46	13.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	5.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	4.44%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$99,868.31	4.82%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,600.00	5.1%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$192,125.00	9.29%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,070,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBV0	ACADEMY MORTGAGE CORPORATION	1	\$123,500.00	4.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$113,000.00	3.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$243,600.00	8.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,350.00	4.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$131,120.00	4.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$130,853.00	4.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$120,000.00	3.95%	0	\$0.00
		1	\$117,500.00	3.87%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,347.46	3.9%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,600.00	4.07%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMPANY	1	\$140,000.00	4.61%	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$139,815.64	4.61%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$131,402.35	4.33%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$261,468.68	8.62%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,600.00	4.01%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,600.00	7.93%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$115,600.00	3.81%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$144,000.00	4.74%	0	\$0.00	M
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$125,000.00	4.12%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	4.61%	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$127,600.00	4.21%	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$3,034,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBW8	ACADEMY MORTGAGE CORPORATION	1	\$261,505.54	0.38%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$621,500.00	0.89%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	7	\$1,077,749.11	1.55%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$463,480.80	0.67%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.47%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$341,872.81	0.49%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,000.00	0.2%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	16	\$4,391,716.82	6.32%	0	\$0.00	M



	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,684,914.09	2.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,215,611.75	4.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,700.00	0.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$908,405.00	1.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$537,022.00	0.77%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$706,201.33	1.02%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.07%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$252,046.38	0.36%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$176,000.00	0.25%	0	\$0.00
	BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,237.48	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$643,600.00	0.93%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$595,026.88	0.86%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$607,084.26	0.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$329,200.00	0.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$462,975.35	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$231,100.00	0.33%	0	\$0.00
	CBC NATIONAL BANK.	1	\$79,876.83	0.11%	0	\$0.00
	CHL MORTGAGE	1	\$349,472.85	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$755,933.81	1.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$663,087.28	0.95%	0	\$0.00
		1	\$186,712.08	0.27%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION.	1	\$152,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,385,226.91	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$265,896.48	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	\$787,289.15	1.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGONE CORPORATION	1	\$161,256.76	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,900.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$242,634.01	0.35%	0	\$0.00
	ELITE FINANCING GROUP, LLC.	1	\$139,055.57	0.2%	0	\$0.00
	EQUITY MORTGAGE, INC.	1	\$101,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,500.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,615.08	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,500.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,825.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,581.91	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,559,950.00	2.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$380,375.00	0.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$416,357.96	0.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$729,527.01	1.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$304,000.00	0.44%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$139,784.45	0.2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$301,395.05	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,066,610.35	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A	1	\$204,500.00	0.29%	0	\$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$276,250.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,546.26	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$211,650.00	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$680,500.00	0.98%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$483,900.00	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$624,648.10	0.9%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$488,132.79	0.7%	0	\$0.00
	INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA COMPANY	1	\$178,924.09	0.26%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.35%	0	\$0.00
	KEYSTONE BANK	1	\$266,750.00	0.38%	0	\$0.00
	M&T BANK	5	\$1,166,952.29	1.68%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$620,000.00	0.89%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$883,304.34	1.27%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$542,931.16	0.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,000.00	0.73%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC.	1	\$295,000.00	0.42%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$330,000.00	0.47%	0	\$0.00
	MONARCH BANK.	1	\$250,000.00	0.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$455,000.00	0.65%	0	\$0.00
	MORTGAGE IINVESTORS GROUP	1	\$175,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,295,013.22	1.86%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$206,681.28	0.3%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$336,000.00	0.48%	0	\$0.00

	MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	0.6%	0	\$0.00	M
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,501.47	0.29%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,171.75	0.12%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$922,077.17	1.33%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	11	\$2,400,550.02	3.45%	0	\$0.00	M
	OA MORTGAGE SERVICES	1	\$363,000.00	0.52%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$503,000.00	0.72%	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$546,457.21	0.79%	0	\$0.00	M
	OPES ADVISORS, INC.	2	\$687,522.70	0.99%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,127.23	0.36%	0	\$0.00	M
	PEOPELES BANK, A WA CORPORATION	1	\$255,200.00	0.37%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,016,124.58	4.34%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$609,184.23	0.88%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC	1	\$259,599.69	0.37%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	5	\$955,039.18	1.37%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,768.12	0.59%	0	\$0.00	M
	PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$391,300.00	0.56%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$290,551.95	0.42%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,807.21	0.18%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,002,028.62	1.44%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$175,734.92	0.25%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,001,614.11	1.44%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,009.95	0.26%	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,597.00	0.78%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	2	\$673,700.00	0.97%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$103,044.56	0.15%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A	1	\$105,000.00	0.15%	0	\$0.00	M

	MICHIGAN CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,567,312.81	3.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$915,000.00	1.32%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,649.00	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE.	1	\$402,400.00	0.58%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,377.97	0.58%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	2	\$537,289.29	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$405,000.00	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$125,810.22	0.18%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$570,525.57	0.82%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$250,000.00	0.36%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$291,351.67	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,784.45	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.47%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$149,774.08	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$176,000.00	0.25%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,500.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,741.00	0.29%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$454,500.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$961,147.38	1.38%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$110,400.00	0.21%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$69,512,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WWG37	FREEDOM HOME MORTGAGE CORPORATION	3	\$731,500.00	34.85%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$656,075.00	31.26%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS,INC.	1	\$112,000.00	5.34%	0	\$0.00	
	LASER LENDING, LLC	1	\$268,121.00	12.77%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$167,200.00	7.97%	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$163,900.00	7.81%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,098,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWG45	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,280,200.00	39.97%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,436,550.00	44.85%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$316,500.00	9.88%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$170,000.00	5.3%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,203,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWG52	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,826,700.00	34.95%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$54,800.00	1.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	14	\$3,345,520.00	64%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,227,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWG60	FREEDOM HOME MORTGAGE CORPORATION	2	\$770,800.00	45.17%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$505,340.00	29.61%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$218,405.00	12.8%	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$212,000.00	12.42%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,706,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWG78	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	7.97%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$186,240.00	9%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,392,675.00	67.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,250.00	8.03%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$160,040.00	7.73%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,070,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWG86	FREEDOM MORTGAGE CORPORATION	7	\$1,578,700.00	100%	0	\$0.00	

<b>Total</b>			<b>7</b>	<b>\$1,578,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWG94		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,314,400.00	33.73%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	8	\$2,043,000.00	52.43%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$393,000.00	10.08%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$146,500.00	3.76%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,896,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGU7		AMERIBEST MORTGAGE LLC	1	\$64,226.00	3.52%	0	\$0.00	
		C & R MORTGAGE CORP	1	\$259,000.00	14.21%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	\$362,000.00	19.86%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$667,250.00	36.6%	0	\$0.00	
		LADERA LENDING, INC.	1	\$202,500.00	11.11%	0	\$0.00	
		ONLINE MORTGAGE GROUP LLC	1	\$268,000.00	14.7%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,822,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGV5		FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	3.07%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$698,000.00	22.58%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	9	\$1,758,896.00	56.91%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$226,000.00	7.31%	0	\$0.00	
		MORTGAGE MASTERS INC	1	\$313,000.00	10.13%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,090,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGW3		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$224,000.00	2.65%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,389,048.48	16.4%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$503,900.00	5.95%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	20	\$5,730,800.00	67.68%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$70,500.00	0.83%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$396,720.00	4.69%	0	\$0.00	
		PRIME FINANCING, LLC	1	\$152,500.00	1.8%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$8,467,468.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWH28		FREEDOM HOME MORTGAGE CORPORATION	3	\$821,500.00	36.04%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$66,000.00	2.9%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$951,590.00	41.75%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,900.00	3.9%	0	\$0.00	
		POST CREEK MORTGAGE, LLC	1	\$351,500.00	15.41%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,279,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWH36		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	3	\$753,350.00	25.58%	0	\$0.00	
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$82,400.00	2.8%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$174,570.00	5.93%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$969,174.00	32.91%	0	\$0.00	
		HOME MORTGAGE SOLUTIONS, INC.	1	\$282,000.00	9.58%	0	\$0.00	
		LAKEVIEW FUNDING, LLC	1	\$297,560.98	10.1%	0	\$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,350.00	4.29%	0	\$0.00	
		NOBLE HOME LOANS INC	1	\$120,754.00	4.1%	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$138,558.84	4.71%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,944,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWH44		ALLIANCE WEST MORTGAGE, INC.	1	\$364,500.00	17.11%	0	\$0.00	
		CATALYST MORTGAGE	1	\$286,250.00	13.44%	0	\$0.00	
		CROW RIVER STATE BANK	1	\$438,750.00	20.6%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$164,900.00	7.74%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$446,400.00	20.96%	0	\$0.00	
		HOME REBATE, INC.	1	\$300,000.00	14.08%	0	\$0.00	
		LAKEVIEW FUNDING, LLC	1	\$129,432.94	6.07%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,130,232.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWH51		FREEDOM HOME MORTGAGE CORPORATION	1	\$175,000.00	13.69%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	7	\$1,103,750.00	86.31%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,278,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWH69		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$377,000.00	4.09%	0	\$0.00	
		ALL FIRST MORTGAGE SERVICES, INC	1	\$217,500.00	2.36%	0	\$0.00	
		CATALYST MORTGAGE	1	\$150,000.00	1.63%	0	\$0.00	
		FAIRWAY FUNDING GROUP, INC	2	\$694,481.00	7.54%	0	\$0.00	
			1	\$296,000.00	3.22%	0	\$0.00	



	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING						
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,206,600.00	13.11%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	1.91%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	10	\$2,436,265.01	26.46%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$272,000.00	2.95%	0	\$0.00	M
	GREEN CHOICE BANK, FSB	1	\$619,000.00	6.72%	0	\$0.00	M
	HOME REBATE, INC.	1	\$320,000.00	3.48%	0	\$0.00	M
	JET DIRECT FUNDING CORP.	1	\$185,000.00	2.01%	0	\$0.00	M
	LIBERTY UNITED MORTGAGE, LLC	3	\$805,600.00	8.75%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$361,000.00	3.92%	0	\$0.00	M
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$122,229.33	1.33%	0	\$0.00	M
	ORANGE COUNTY CAPITAL	1	\$502,000.00	5.45%	0	\$0.00	M
	ORLANDO FINANCIAL CENTER INC	1	\$400,000.00	4.34%	0	\$0.00	M
	STRATEGIC MORTGAGE, LLC	1	\$66,000.00	0.73%	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$9,206,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWH77	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,332.00	5.07%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	11	\$2,271,668.00	71.36%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$399,500.00	12.55%	0	\$0.00	M
	OPEN HOME MORTGAGE, INC.	1	\$351,000.00	11.02%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,183,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWH85	CAROLINA HOME MORTGAGE, INC	1	\$417,000.00	11.93%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	2	\$792,000.00	22.65%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	8	\$2,042,600.00	58.42%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	7%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,496,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWH93	ALL FIRST MORTGAGE SERVICES, INC	1	\$215,000.00	5.95%	0	\$0.00	M
	ALLIANCE WEST MORTGAGE, INC.	1	\$123,750.00	3.43%	0	\$0.00	M
	FAIRWAY FUNDING GROUP, INC	1	\$183,746.50	5.09%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,915.00	10.69%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	6	\$769,100.00	21.3%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$289,000.00	8%	0	\$0.00	M

		CORPORATION						
		LIBERTY UNITED MORTGAGE, LLC	1	\$208,000.00	5.76%	0	\$0.00	M
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$125,225.00	3.47%	0	\$0.00	M
		MORTGAGE FINANCIAL GROUP, INC.	1	\$136,900.00	3.79%	0	\$0.00	M
		OMNI-FUND, INC	1	\$393,800.00	10.91%	0	\$0.00	M
		TROJAN HOME LOANS, INC	1	\$252,600.00	7%	0	\$0.00	M
		VATRENI, INC.	1	\$417,000.00	11.55%	0	\$0.00	M
		VOLUNTEER MORTGAGE, INC.	1	\$110,675.00	3.06%	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$3,610,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHA0		FREEDOM MORTGAGE CORPORATION	3	\$507,250.00	45.42%	0	\$0.00	M
		HOME MORTGAGE SOLUTIONS, INC.	1	\$133,000.00	11.91%	0	\$0.00	M
		INT FINANCIAL SERVICES, INC	1	\$105,000.00	9.4%	0	\$0.00	M
		ONLINE MORTGAGE GROUP LLC	1	\$181,500.00	16.25%	0	\$0.00	M
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$190,000.00	17.02%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,116,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHB8		FREEDOM HOME MORTGAGE CORPORATION	2	\$563,900.00	42.01%	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,000.00	14.45%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	5	\$584,252.00	43.54%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,342,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHG7		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$737,000.00	12.98%	0	\$0.00	M
		CATALYST MORTGAGE	1	\$300,000.00	5.28%	0	\$0.00	M
		CROW RIVER STATE BANK	1	\$171,000.00	3.01%	0	\$0.00	M
		EVESHAM MORTGAGE, LLC	1	\$107,000.00	1.88%	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,806,600.00	31.82%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	5	\$1,346,818.00	23.72%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$510,400.00	8.99%	0	\$0.00	M
		INSIDER MORTGAGE CORP	1	\$392,100.00	6.91%	0	\$0.00	M
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$167,350.00	2.95%	0	\$0.00	M
		TOWN SQUARE BANK	1	\$140,000.00	2.46%	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$5,678,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHH5		CAROLINA HOME MORTGAGE, INC	1	\$198,750.00	1.95%	0	\$0.00	M
		ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	4.09%	0	\$0.00	M
		FREEDOM HOME MORTGAGE	12	\$4,114,950.00	40.4%	0	\$0.00	M

		CORPORATION						
		FREEDOM MORTGAGE CORPORATION	21	\$4,620,100.00	45.36%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$834,550.00	8.2%	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$10,185,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHJ1		FREEDOM HOME MORTGAGE CORPORATION	1	\$287,000.00	8.23%	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$356,200.00	10.21%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	10	\$2,236,389.00	64.12%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$191,000.00	5.48%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	11.96%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,487,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHK8		FREEDOM HOME MORTGAGE CORPORATION	3	\$982,856.74	46.1%	0	\$0.00	M
		GREAT LAKES HOME MORTGAGE, INC.	1	\$285,199.46	13.38%	0	\$0.00	M
		LADERA LENDING, INC.	1	\$330,492.92	15.5%	0	\$0.00	M
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$272,507.34	12.78%	0	\$0.00	M
		TROJAN HOME LOANS, INC	1	\$260,822.43	12.24%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$2,131,878.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHL6		FREEDOM HOME MORTGAGE CORPORATION	3	\$924,000.00	49.45%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	2	\$462,420.00	24.75%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	7.06%	0	\$0.00	M
		SAVERS HOME LOANS	1	\$350,000.00	18.74%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,868,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHM4		FREEDOM MORTGAGE CORPORATION	6	\$1,304,500.00	73.78%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000.00	15.84%	0	\$0.00	M
		MARKET CONSULTING MORTGAGE INC	1	\$183,500.00	10.38%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHN2		CABRILLO MORTGAGE & REALTY SERVICE	1	\$179,198.99	11.22%	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION	1	\$140,100.00	8.77%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	1	\$55,000.00	3.44%	0	\$0.00	M

	MORTGAGE FINANCIAL GROUP, INC.	1	\$209,065.50	13.09%	0	\$0.00	M
	N A NATIONWIDE MORTGAGE	1	\$208,785.30	13.07%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,230.15	10.78%	0	\$0.00	M
	SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	12.21%	0	\$0.00	M
	TROJAN HOME LOANS, INC	1	\$338,486.98	21.19%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$99,554.99	6.23%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,597,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHP7	CAROLINA HOME MORTGAGE, INC	1	\$140,000.00	5.42%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	2	\$570,600.00	22.1%	0	\$0.00	M
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$160,555.00	6.22%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	10	\$1,621,258.89	62.78%	0	\$0.00	M
	SCHAFFER MORTGAGE CORP	1	\$90,000.00	3.48%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,582,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHQ5	FREEDOM MORTGAGE CORPORATION	12	\$1,692,596.42	100%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,692,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHR3	ALL WESTERN MORTGAGE, INC	1	\$553,165.59	4.13%	0	\$0.00	M
	BANK OF THE ROCKIES, N.A.	1	\$331,976.72	2.48%	0	\$0.00	M
	CENTO, INC	1	\$366,500.00	2.74%	0	\$0.00	M
	EVESHAM MORTGAGE, LLC	1	\$206,000.00	1.54%	0	\$0.00	M
	FAIRWAY FUNDING GROUP, INC	1	\$147,781.97	1.1%	0	\$0.00	M
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	\$826,250.00	6.17%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,973,049.93	22.2%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$902,700.00	6.74%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	12	\$2,605,280.00	19.46%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$242,400.00	1.81%	0	\$0.00	M
	HOME MORTGAGE SOLUTIONS, INC.	1	\$136,400.00	1.02%	0	\$0.00	M
	HOME MORTGAGE SOLUTIONS, INC.	1	\$169,000.00	1.26%	0	\$0.00	M
	N A NATIONWIDE MORTGAGE	1	\$416,500.00	3.11%	0	\$0.00	M
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$1,212,043.73	9.05%	0	\$0.00	M
	ORANGE COUNTY CAPITAL	1	\$292,000.00	2.18%	0	\$0.00	M
	ORLANDO FINANCIAL CENTER INC	1	\$408,000.00	3.05%	0	\$0.00	M
	PEOPLES TRUST & SAVINGS BANK	2	\$397,700.00	2.97%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$319,507.30	2.39%	0	\$0.00	M
	SEMINOLE MONEYTREE INC	1	\$237,800.00	1.78%	0	\$0.00	M

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	VINTAGE LENDING	1	\$310,000.00	2.32%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$335,704.79	2.5%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$13,389,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$350,000.00	22.2%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,226,900.00	77.8%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,576,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHT9	BANK OF ENGLAND (MESA)	1	\$251,750.00	14.88%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$661,983.01	39.13%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$778,050.68	45.99%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,691,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,500.00	6.81%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,265,369.40	93.19%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,357,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHV4	FREEDOM MORTGAGE CORPORATION	4	\$1,008,150.00	77.9%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$286,000.00	22.1%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,294,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHW2	FREEDOM MORTGAGE CORPORATION	6	\$1,644,750.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,644,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHX0	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,000.00	17.31%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$893,400.00	58.36%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,320.00	9.3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$230,000.00	15.03%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,530,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHY8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$151,000.00	1.63%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$315,000.00	3.4%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC	1	\$75,600.00	0.82%	0	\$0.00	
	BAYBURG FINANCIAL INC	1	\$343,000.00	3.7%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$338,000.00	3.65%	0	\$0.00	
	ELITE FINANCING GROUP, LLC	1	\$127,802.92	1.38%	0	\$0.00	

	EMERALD FINANCIAL LTD	1	\$320,000.00	3.46%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$416,600.00	4.5%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	\$390,000.00	4.21%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$997,375.00	10.77%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,402,002.00	25.94%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$307,525.78	3.32%	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$367,500.00	3.97%	0	\$0.00	
	OMNI-FUND, INC	1	\$266,000.00	2.87%	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$711,000.00	7.68%	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$359,000.00	3.88%	0	\$0.00	
	SOUTHCREST BANK	1	\$189,713.83	2.05%	0	\$0.00	
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$416,357.95	4.5%	0	\$0.00	
	VINTAGE LENDING	2	\$768,000.00	8.27%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$9,261,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHZ5	FREEDOM MORTGAGE CORPORATION	10	\$2,509,450.00	87.87%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$204,000.00	7.14%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$142,500.00	4.99%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,855,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJA8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$219,606.00	13.77%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,375,200.00	86.23%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,594,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJB6	FREEDOM MORTGAGE CORPORATION	4	\$942,000.00	78.42%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$187,150.00	15.58%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,000.00	6%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,201,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJC4	1ST ALLIANCE MORTGAGE, LLC	1	\$140,200.00	5.87%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$188,768.00	7.91%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$555,274.00	23.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,262,185.00	52.88%	0	\$0.00	
		1	\$101,200.00	4.24%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,093.00	5.83%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,386,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJD2	CENTO, INC	2	\$731,000.00	25.64%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$640,000.00	22.44%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,285,485.00	45.08%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$195,000.00	6.84%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,851,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJE0	CONTEMPORARY MORTGAGE SERVICES	1	\$245,400.00	14.24%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$562,000.00	32.6%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$104,000.00	6.03%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$637,300.00	36.97%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	10.16%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,723,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJF7	ALLIANCE WEST MORTGAGE, INC.	1	\$355,000.00	11.78%	0	\$0.00	
	EVESHAM MORTGAGE, LLC	1	\$112,700.00	3.74%	0	\$0.00	
	FM MORTGAGE CORPORATION	1	\$185,600.00	6.16%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$845,000.00	28.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,230,047.00	40.83%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$161,000.00	5.34%	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$123,000.00	4.1%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,012,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJG5	FREEDOM MORTGAGE CORPORATION	8	\$1,718,635.00	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,718,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWM22	FARMERS STATE BANK	1	\$40,733.87	1.14%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES C	1	\$27,086.05	0.76%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,881.61	1.73%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	55	\$3,444,239.91	96.37%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$3,573,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWM30	SUNTRUST MORTGAGE, INC.	20	\$1,958,353.03	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,958,353.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWM48	OLD VIRGINIA MORTGAGE, INC.	1	\$139,407.49	7.2%	0	\$0.00	

	SUNTRUST MORTGAGE, INC.	14	\$1,795,964.94	92.8%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,935,372.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWM55	SUNTRUST MORTGAGE, INC.	7	\$1,132,308.19	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,132,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWM63	SUNTRUST MORTGAGE, INC.	17	\$4,585,662.31	100%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,585,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWM71	AVEX FUNDING CORPORATION	3	\$1,444,230.98	30.37%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$329,008.02	6.92%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	1	\$416,268.96	8.75%	0	\$0.00	M
	LEGACY MORTGAGE, LLC	1	\$349,318.39	7.34%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	9	\$2,133,400.00	44.86%	0	\$0.00	M
	WCS FUNDING GROUP INC	1	\$83,752.92	1.76%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,755,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWM89	APEX HOME LOANS, INC.	1	\$336,721.18	1.3%	0	\$0.00	M
	AVEX FUNDING CORPORATION	4	\$1,904,971.43	7.37%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$389,256.13	1.51%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS	1	\$348,797.28	1.35%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	2	\$812,237.31	3.14%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC.	1	\$123,787.21	0.48%	0	\$0.00	M
	CORNERSTONE MORTGAGE COMPANY	1	\$558,116.43	2.16%	0	\$0.00	M
	EAGLE BANK - MD	2	\$735,088.15	2.84%	0	\$0.00	M
	EQUITABLE HOME MORTGAGE, INC.	1	\$415,330.88	1.61%	0	\$0.00	M
	FIRST CAPITAL BANK	1	\$309,420.96	1.2%	0	\$0.00	M
	FIRST HOPE MORTGAGES INC	1	\$416,221.10	1.61%	0	\$0.00	M
	KANSAS STATE BANK-MANHATTAN	1	\$139,549.01	0.54%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$311,016.53	1.2%	0	\$0.00	M
	MORTGAGE RESOURCES	1	\$349,346.25	1.35%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$224,259.33	0.87%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CO	1	\$428,294.83	1.66%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	50	\$17,554,232.31	67.94%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$482,157.52	1.87%	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$25,838,803.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMN6	FIRST AMERICAN BANK	1	\$101,712.08	0.86%	0	\$0.00	M
	FIRSTBANK WHOLESALE	1	\$99,556.60	0.84%	0	\$0.00	M
	MIDSOUTH BANK	1	\$103,892.43	0.88%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	116	\$11,401,520.96	96.57%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$99,955.67	0.85%	0	\$0.00	M
<b>Total</b>		<b>120</b>	<b>\$11,806,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMP1	SUNTRUST MORTGAGE, INC.	34	\$4,792,460.07	100%	0	\$0.00	M



<b>Total</b>			<b>34</b>	<b>\$4,792,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMQ9	SUNTRUST MORTGAGE, INC.		13	\$2,425,456.36	100%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,425,456.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMR7	SUNTRUST MORTGAGE, INC.		18	\$1,153,126.54	100%	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,153,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMS5	SUNTRUST MORTGAGE, INC.		11	\$1,032,043.11	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,032,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMT3	SUNTRUST MORTGAGE, INC.		31	\$3,689,720.48	100%	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$3,689,720.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMU0	SUNTRUST MORTGAGE, INC.		8	\$1,253,656.88	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,253,656.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMV8	SUNTRUST MORTGAGE, INC.		32	\$5,244,812.46	100%	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$5,244,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMW6	SUNTRUST MORTGAGE, INC.		7	\$1,089,420.51	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,089,420.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMX4	1ST CONSTITUTION BANK		2	\$828,479.34	0.98%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.		1	\$71,314.69	0.08%	0	\$0.00	M
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$84,621.75	0.1%	0	\$0.00	M
	BANK OF LEE'S SUMMIT		1	\$195,071.07	0.23%	0	\$0.00	M
	BANK OF NORTH CAROLINA		6	\$1,041,490.66	1.24%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE		1	\$258,865.90	0.31%	0	\$0.00	M
	CALABASAS FUNDING DBA CFC MTG		2	\$714,787.93	0.85%	0	\$0.00	M
	CARROLLTON MORTGAGE SERVICES, INC.		1	\$95,581.26	0.11%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC		1	\$257,509.52	0.31%	0	\$0.00	M
	CITIZENS BANK		1	\$81,635.10	0.1%	0	\$0.00	M
	CITIZENS COMMUNITY BANK		1	\$86,983.50	0.1%	0	\$0.00	M
	COMMERCE BANK		1	\$140,468.62	0.17%	0	\$0.00	M
	FIRST BANK		1	\$109,037.21	0.13%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY		1	\$130,000.00	0.15%	0	\$0.00	M
	FIRST FLORIDA BANK FKA DESTIN		1	\$267,570.16	0.32%	0	\$0.00	M
	FIRST MORTGAGE SERVICE, INC		1	\$75,960.46	0.09%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.		1	\$383,551.55	0.46%	0	\$0.00	M
	GOLDWATER BANK, NA		1	\$390,000.00	0.46%	0	\$0.00	M
	GRAYSTONE MORTGAGE		1	\$415,125.78	0.49%	0	\$0.00	M
	GULF COAST BANK AND TRUST		1	\$53,542.39	0.06%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC		1	\$321,139.18	0.38%	0	\$0.00	M

	HAPPY STATE BANK	1	\$244,943.13	0.29%	0	\$0.00	M
	LOWELL BANK	1	\$321,575.78	0.38%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT CU	5	\$523,685.37	0.62%	0	\$0.00	M
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,000.00	0.18%	0	\$0.00	M
	MOUNTAIN WEST BANK, NA	1	\$149,325.82	0.18%	0	\$0.00	M
	NBG DBA THE NTL BANK OF GA	1	\$199,118.13	0.24%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC	1	\$339,051.64	0.4%	0	\$0.00	M
	PEOPLES BANK	1	\$213,554.19	0.25%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	2	\$240,608.55	0.29%	0	\$0.00	M
	REVOLUTIONARY MORTGAGE CO	2	\$567,270.31	0.67%	0	\$0.00	M
	SAIL MORTGAGE CORPORATION	1	\$175,223.95	0.21%	0	\$0.00	M
	SKYLINE FINANCIAL CORPORATION	1	\$379,320.05	0.45%	0	\$0.00	M
	SOUTHCREST BANK	1	\$84,469.19	0.1%	0	\$0.00	M
	SOUTHWEST BANK	1	\$415,161.31	0.49%	0	\$0.00	M
	SPIRITBANK	1	\$366,362.39	0.44%	0	\$0.00	M
	STARION FINANCIAL	3	\$332,023.11	0.39%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	407	\$69,716,105.06	82.8%	0	\$0.00	M
	SURETY FINANCIAL SERVICES	1	\$399,233.27	0.47%	0	\$0.00	M
	TEXAS SECURITY BANK	1	\$243,453.42	0.29%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$317,120.19	0.38%	0	\$0.00	M
	THE HOME LENDING GROUP	1	\$298,651.64	0.35%	0	\$0.00	M
	TOWNEBANK MORTGAGE	3	\$435,349.67	0.52%	0	\$0.00	M
	TRADITION MORTGAGE	7	\$1,509,400.33	1.79%	0	\$0.00	M
	UNION BANK AND TRUST	1	\$310,597.70	0.37%	0	\$0.00	M
	UNITED BANK, INC.	1	\$85,624.88	0.1%	0	\$0.00	M
	VBS MORTGAGE,LLC.	1	\$90,851.97	0.11%	0	\$0.00	M
	WATERMARK CAPITAL INC	1	\$89,208.04	0.12%	0	\$0.00	M
<b>Total</b>		<b>477</b>	<b>\$84,199,025.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMY2	ALCOVA MORTGAGE LLC	1	\$56,350.63	0.07%	0	\$0.00	M
	ALERUS FINANCIAL	1	\$282,747.74	0.35%	0	\$0.00	M
	BANK OF NORTH CAROLINA	5	\$817,761.50	1.01%	0	\$0.00	M
	CALABASAS FUNDING DBA CFC MTG	2	\$988,162.11	1.23%	0	\$0.00	M
	CERTUSBANK, N.A.	1	\$341,162.67	0.42%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	2	\$481,790.88	0.6%	0	\$0.00	M
	CITYWIDE HOME LOANS	1	\$297,353.22	0.37%	0	\$0.00	M
	CONGRESSIONAL BANK	2	\$782,467.29	0.97%	0	\$0.00	M
	CORNERSTONE MORTGAGE COMPANY	1	\$382,431.26	0.47%	0	\$0.00	M
	CORP. INVESTORS MTG GROUP INC.	1	\$329,058.39	0.41%	0	\$0.00	M
	COUNTYBANK	2	\$319,282.67	0.4%	0	\$0.00	M
	D.L. EVANS BANK	1	\$46,735.90	0.06%	0	\$0.00	M
	DAMASCUS COMMUNITY BANK	1	\$206,286.38	0.26%	0	\$0.00	M
	DAS ACQUISITION CO., LLC	1	\$128,437.31	0.16%	0	\$0.00	M
	FARMERS STATE BANK	1	\$230,988.04	0.29%	0	\$0.00	M

	FIRST BANK	3	\$596,045.54	0.74%	0	\$0.00	M
	FIRST BANK AND TRUST	1	\$116,489.66	0.14%	0	\$0.00	M
	FIRST MORTGAGE SERVICE, INC	1	\$95,728.59	0.12%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$232,926.67	0.29%	0	\$0.00	M
	GULF COAST BANK AND TRUST	1	\$353,875.31	0.44%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$68,300.00	0.08%	0	\$0.00	M
	IQ CREDIT UNION	1	\$222,784.58	0.28%	0	\$0.00	M
	LOWELL BANK	1	\$202,879.33	0.25%	0	\$0.00	M
	MAIN BANK	1	\$415,161.31	0.51%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORP	1	\$283,743.34	0.35%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	2	\$393,006.43	0.49%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	2	\$388,084.12	0.48%	0	\$0.00	M
	PULASKI BANK	1	\$374,575.17	0.46%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$125,450.40	0.16%	0	\$0.00	M
	RIVER COMMUNITY BANK	1	\$199,101.09	0.25%	0	\$0.00	M
	SAIL MORTGAGE CORPORATION	2	\$541,566.47	0.67%	0	\$0.00	M
	SOUTHCREST BANK	1	\$63,664.97	0.08%	0	\$0.00	M
	SPIRITBANK	1	\$229,395.01	0.28%	0	\$0.00	M
	STARION FINANCIAL	2	\$666,537.68	0.83%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	400	\$67,873,628.52	84.15%	0	\$0.00	M
	TEXAS LOAN STAR, INC.	1	\$405,000.00	0.5%	0	\$0.00	M
	TRADITION MORTGAGE	1	\$330,537.27	0.41%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$147,148.13	0.18%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$397,065.63	0.49%	0	\$0.00	M
	VBS MORTGAGE,LLC.	1	\$176,000.00	0.22%	0	\$0.00	M
	YUKON NATIONAL BANK	1	\$69,800.00	0.08%	0	\$0.00	M
<b>Total</b>		<b>454</b>	<b>\$80,659,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMZ9	AVEX FUNDING CORPORATION	3	\$1,136,763.56	8.4%	0	\$0.00	M
	BANK OF LEE'S SUMMIT	3	\$279,117.99	2.06%	0	\$0.00	M
	BANK OF SOUTH CAROLINA	1	\$154,296.39	1.14%	0	\$0.00	M
	CERTUSBANK, N.A.	1	\$375,190.42	2.77%	0	\$0.00	M
	COMMUNITY BANK INC	1	\$146,000.00	1.08%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$347,515.30	2.57%	0	\$0.00	M
	FIRST CENTURY BANK, N.A.	1	\$356,000.00	2.63%	0	\$0.00	M
	FIRST MORTGAGE SERVICE, INC	1	\$149,319.10	1.1%	0	\$0.00	M
	NBG DBA THE NTL BANK OF GA	1	\$137,373.57	1.02%	0	\$0.00	M
	STARION FINANCIAL	1	\$321,318.02	2.37%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	36	\$8,994,599.09	66.47%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$411,228.18	3.04%	0	\$0.00	M
	UNITED HOME LOANS, INC.	1	\$348,395.41	2.57%	0	\$0.00	M
	WATERMARK CAPITAL INC	1	\$375,288.65	2.78%	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$13,532,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNA3	SUNTRUST MORTGAGE, INC.	2	\$690,000.00	100%	0	\$0.00	M

<b>Total</b>			<b>2</b>	<b>\$690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNB1	SUNTRUST MORTGAGE, INC.		16	\$4,560,360.98	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$4,560,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNC9	AVEX FUNDING CORPORATION		1	\$367,341.00	1.48%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC		1	\$351,868.76	1.42%	0	\$0.00	
	CITYWIDE HOME LOANS		1	\$336,882.71	1.36%	0	\$0.00	
	COMMERCE BANK		1	\$199,641.85	0.8%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.		1	\$178,190.09	0.72%	0	\$0.00	
	CONNECTICUT HOME MORTGAGE		1	\$332,000.00	1.34%	0	\$0.00	
	DRAPER & KRAMER DBA 1ST ADV		1	\$314,447.78	1.27%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.		1	\$369,306.69	1.49%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$319,873.17	1.29%	0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF		1	\$60,053.45	0.24%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG		2	\$773,641.36	3.12%	0	\$0.00	
	MOVEMENT MORTGAGE		1	\$215,407.22	0.87%	0	\$0.00	
	NORTH SHORE COMMUNITY BANK		1	\$370,570.98	1.49%	0	\$0.00	
	PRESIDENTIAL BANK, FSB		1	\$257,537.98	1.04%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.		65	\$20,015,528.62	80.6%	0	\$0.00	
	WELLESLEY BANK		1	\$369,669.74	1.47%	0	\$0.00	
<b>Total</b>			<b>81</b>	<b>\$24,831,961.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWND7	AVEX FUNDING CORPORATION		4	\$1,400,778.25	13.98%	0	\$0.00	
	CASHCALL, INC.		1	\$588,902.60	5.88%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC		1	\$394,262.19	3.93%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY		1	\$405,472.95	4.05%	0	\$0.00	
	FIRST CENTURY BANK TPO		1	\$388,258.04	3.87%	0	\$0.00	
	FIRST HOPE MORTGAGES INC		1	\$379,275.20	3.78%	0	\$0.00	
	IDAHO INDEPENDENT BANK		1	\$134,758.25	1.34%	0	\$0.00	
	MOVEMENT MORTGAGE		1	\$208,490.58	2.08%	0	\$0.00	
	PREMIER BANK-IA		1	\$186,106.32	1.86%	0	\$0.00	
	PRESIDENTIAL BANK, FSB		1	\$306,000.00	3.05%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.		17	\$4,207,367.00	41.99%	0	\$0.00	
	THE FEDERAL SAVINGS BANK		1	\$395,027.54	3.94%	0	\$0.00	
	TRADITION MORTGAGE		1	\$368,294.28	3.68%	0	\$0.00	
	UNITED HOME LOANS, INC.		1	\$408,219.89	4.07%	0	\$0.00	
	WCS LENDING LLC		1	\$249,542.75	2.5%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$10,020,755.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTM1	CARTUS HOME LOANS		35	\$9,264,719.82	77.85%	0	\$0.00	
	CARTUS HOME LOANS, LLC		1	\$416,394.88	3.5%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		2	\$700,477.24	5.89%	0	\$0.00	
	PHH MORTGAGE CORPORATION		4	\$1,518,800.00	12.76%	0	\$0.00	

<b>Total</b>			<b>42</b>	<b>\$11,900,391.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTQ2	CENTURY 21 MORTGAGE	2	\$225,426.71	11.57%	0	\$0.00		
	COLDWELL BANKER MORTGAGE	2	\$225,133.96	11.55%	0	\$0.00		
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$158,161.51	8.12%	0	\$0.00		
	PHH MORTGAGE CORPORATION	8	\$1,339,682.60	68.76%	0	\$0.00		
<b>Total</b>		<b>13</b>	<b>\$1,948,404.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WWTR0	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,180.00	1.36%	0	\$0.00		
	BANK OF AMERICA, N.A.	5	\$672,386.37	6.64%	0	\$0.00		
	CARTUS HOME LOANS	4	\$551,771.07	5.45%	0	\$0.00		
	CENTURY 21 MORTGAGE	2	\$278,278.26	2.75%	0	\$0.00		
	COLDWELL BANKER HOME LOANS	4	\$528,440.00	5.22%	0	\$0.00		
	COLDWELL BANKER MORTGAGE	4	\$534,770.00	5.28%	0	\$0.00		
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$134,400.00	1.33%	0	\$0.00		
	COMERICA BANK	1	\$130,950.00	1.29%	0	\$0.00		
	ERA HOME LOANS	1	\$145,000.00	1.43%	0	\$0.00		
	ERA MORTGAGE	1	\$129,100.00	1.27%	0	\$0.00		
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$150,000.00	1.48%	0	\$0.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,096.34	1.27%	0	\$0.00		
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,956.51	1.3%	0	\$0.00		
	PHH HOME LOANS, LLC	1	\$128,500.00	1.27%	0	\$0.00		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$277,312.00	2.74%	0	\$0.00		
	PHH MORTGAGE CORPORATION	40	\$5,514,122.04	54.43%	0	\$0.00		
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$135,784.00	1.34%	0	\$0.00		
	UBS AG, TAMPA BRANCH	1	\$149,779.88	1.48%	0	\$0.00		
	UMB BANK, N.A.	2	\$270,365.93	2.67%	0	\$0.00		
<b>Total</b>		<b>74</b>	<b>\$10,130,192.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WWT8	COLDWELL BANKER MORTGAGE	1	\$139,142.45	12.41%	0	\$0.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,961.18	22.92%	0	\$0.00		
	PHH MORTGAGE CORPORATION	3	\$725,096.56	64.67%	0	\$0.00		
<b>Total</b>		<b>5</b>	<b>\$1,121,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WWT6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,019,860.55	2.1%	0	\$0.00		
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL#	1	\$218,000.00	0.45%	0	\$0.00		

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	BANK OF AMERICA, N.A.	20	\$5,342,903.33	11.02%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$327,548.10	0.68%	0	\$0.00
	CARTUS HOME LOANS	11	\$2,819,277.00	5.82%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$363,492.54	0.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,701,611.00	5.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,180,795.96	2.44%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$151,200.00	0.31%	0	\$0.00
	ERA MORTGAGE	1	\$159,876.00	0.33%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$283,050.00	0.58%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.34%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,468.57	0.79%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$412,500.00	0.85%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,008.69	0.69%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.29%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$979,177.50	2.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$376,863.00	0.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,572,124.94	3.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$239,322.52	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$476,500.00	0.98%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,223,289.56	2.52%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$157,273.07	0.32%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,187,400.00	2.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$157,950.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,788,194.20	3.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$596,365.81	1.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	86	\$20,232,844.83	41.73%	0	\$0.00
	QUONTIC BANK	1	\$367,500.00	0.76%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$227,400.00	0.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,104,123.43	2.28%	0	\$0.00

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	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$236,373.88	0.49%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$260,881.90	0.54%	0	\$0.00	M
	UMB BANK, N.A.	1	\$341,200.00	0.7%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,442.56	0.38%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	1	\$284,503.24	0.59%	0	\$0.00	M
<b>Total</b>		<b>185</b>	<b>\$48,479,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTU3	CARTUS HOME LOANS	6	\$1,660,224.00	77.47%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$243,000.00	11.34%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$239,920.00	11.19%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,143,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTV1	CARTUS HOME LOANS	80	\$21,944,956.53	87.63%	0	\$0.00	M
	CARTUS HOME LOANS, LLC	1	\$417,000.00	1.67%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,831,737.30	7.31%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$847,950.00	3.39%	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$25,041,643.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTW9	BANK OF AMERICA, N.A.	1	\$150,023.00	14.56%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$252,814.47	24.54%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$124,000.00	12.04%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$503,200.00	48.86%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,030,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTX7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.58%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$504,241.85	1.49%	0	\$0.00	M
	AUGUSTA MORTGAGE CO.	1	\$79,644.00	0.24%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,563.26	0.62%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$364,000.00	1.07%	0	\$0.00	M
	BANK OF AMERICA, N.A.	19	\$3,547,453.14	10.47%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$230,967.59	0.68%	0	\$0.00	M
	CARTUS HOME LOANS	17	\$3,725,576.74	11%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$93,100.00	0.27%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$79,380.00	0.23%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	8	\$1,288,992.05	3.81%	0	\$0.00	M

	COLDWELL BANKER MORTGAGE	5	\$1,379,211.10	4.07%	0	\$0.00	M
	COMERICA BANK	6	\$821,050.00	2.42%	0	\$0.00	M
	DUPONT COMMUNITY CREDIT UNION	1	\$148,000.00	0.44%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC	1	\$220,000.00	0.65%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC.	2	\$325,900.00	0.96%	0	\$0.00	M
	FIRST COLLINSVILLE BANK	2	\$318,000.00	0.94%	0	\$0.00	M
	FIRST COUNTY BANK	1	\$109,600.00	0.32%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$976,000.00	2.88%	0	\$0.00	M
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,279.09	0.48%	0	\$0.00	M
	HOME STATE BANK - MINNESOTA	1	\$163,500.00	0.48%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	6	\$1,360,999.97	4.02%	0	\$0.00	M
	LOWELL COOPERATIVE BANK	1	\$211,056.60	0.62%	0	\$0.00	M
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,070,999.19	9.07%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,000.00	1.23%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.23%	0	\$0.00	M
	NE MOVES MORTGAGE CORPORATION, LLC, A LIMITED LIABILITY COMPANY	1	\$363,633.25	1.07%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,159,000.00	3.42%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$415,107.07	1.23%	0	\$0.00	M
	PEN AIR FEDERAL CREDIT UNION	1	\$238,700.00	0.7%	0	\$0.00	M
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$134,399.25	0.4%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$103,920.00	0.31%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,296,000.00	3.83%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$586,984.29	1.73%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,729.18	0.5%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	12	\$2,464,646.93	7.28%	0	\$0.00	M
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,500.00	0.32%	0	\$0.00	M
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$391,000.00	1.15%	0	\$0.00	M
	PLAZA PARK BANK	1	\$128,000.00	0.38%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO..	1	\$250,000.00	0.74%	0	\$0.00	M
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$279,000.00	0.82%	0	\$0.00	M
		3	\$342,055.01	1.01%	0	\$0.00	M



	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION						
	SRP FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	M
	THE BANK OF CANTON, A CORPORATION	2	\$675,000.00	1.99%	0	\$0.00	M
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$112,000.00	0.33%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	8	\$1,871,117.00	5.52%	0	\$0.00	M
	UMB BANK, N.A.	2	\$157,418.33	0.46%	0	\$0.00	M
	UNION BANK & TRUST COMPANY	1	\$135,800.00	0.4%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	3	\$364,000.00	1.07%	0	\$0.00	M
	VERIDIAN CREDIT UNION	2	\$221,300.00	0.65%	0	\$0.00	M
	YELLOWSTONE BANK, CORPORATION	3	\$984,250.00	2.95%	0	\$0.00	M
<b>Total</b>		<b>163</b>	<b>\$33,873,274.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTY5	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,300.00	1.77%	0	\$0.00	M
	BANK OF AMERICA, N.A.	11	\$1,437,967.92	17.92%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$143,100.00	1.78%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	4	\$523,525.00	6.52%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	4	\$493,368.94	6.15%	0	\$0.00	M
	COMERICA BANK	2	\$250,150.83	3.12%	0	\$0.00	M
	CU MORTGAGE SERVICE, LLC	1	\$128,000.00	1.59%	0	\$0.00	M
	FIRST NATIONAL BANK OF CROSSETT	1	\$133,000.00	1.66%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$121,467.85	1.51%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	3	\$369,900.00	4.61%	0	\$0.00	M
	MOHAVE STATE BANK, A STATE BANK	1	\$129,600.00	1.61%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$680,356.34	8.48%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$112,500.00	1.4%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$282,750.00	3.52%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	16	\$2,128,281.00	26.52%	0	\$0.00	M
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.46%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	2	\$300,000.00	3.74%	0	\$0.00	M
	UMB BANK, N.A.	2	\$250,200.00	3.12%	0	\$0.00	M
	USE CREDIT UNION	1	\$133,000.00	1.66%	0	\$0.00	M
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$150,000.00	1.86%	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$8,026,467.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WWUB3		NAVY FEDERAL CREDIT UNION	5	\$1,070,397.45	100%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,070,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUC1		NAVY FEDERAL CREDIT UNION	10	\$1,597,286.09	100%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,597,286.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUD9		NAVY FEDERAL CREDIT UNION	8	\$1,538,655.53	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,538,655.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUE7		NAVY FEDERAL CREDIT UNION	8	\$1,613,850.42	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,613,850.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUF4		NAVY FEDERAL CREDIT UNION	6	\$1,177,147.14	100%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,177,147.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUG2		NAVY FEDERAL CREDIT UNION	46	\$11,546,298.20	100%	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$11,546,298.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUH0		NAVY FEDERAL CREDIT UNION	6	\$1,016,715.85	100%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,016,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUJ6		NAVY FEDERAL CREDIT UNION	11	\$2,300,786.22	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,300,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUK3		NAVY FEDERAL CREDIT UNION	4	\$1,096,466.38	100%	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,096,466.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUL1		NAVY FEDERAL CREDIT UNION	5	\$1,154,839.52	100%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,154,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUM9		NAVY FEDERAL CREDIT UNION	13	\$2,939,985.42	100%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,939,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUN7		NAVY FEDERAL CREDIT UNION	7	\$1,723,637.26	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,723,637.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUP2		NAVY FEDERAL CREDIT UNION	10	\$2,055,025.79	100%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,055,025.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUQ0		NAVY FEDERAL CREDIT UNION	8	\$1,760,703.32	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,760,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6E2		AMERISAVE MORTGAGE CORPORATION	5	\$1,539,020.02	100%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,539,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WX6F9		AMERISAVE MORTGAGE CORPORATION	6	\$1,387,252.25	100%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,387,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6G7		AMERISAVE MORTGAGE CORPORATION	25	\$6,839,787.40	100%	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$6,839,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6H5		AMERISAVE MORTGAGE CORPORATION	32	\$9,292,131.03	100%	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$9,292,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6J1		AMERISAVE MORTGAGE CORPORATION	14	\$2,491,109.25	100%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,491,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6K8		AMERISAVE MORTGAGE CORPORATION	40	\$11,613,193.25	100%	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$11,613,193.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6L6		AMERISAVE MORTGAGE CORPORATION	28	\$7,209,733.01	100%	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$7,209,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6M4		AMERISAVE MORTGAGE CORPORATION	9	\$1,048,279.15	100%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,048,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6N2		AMERISAVE MORTGAGE CORPORATION	30	\$8,119,189.27	100%	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$8,119,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6Q5		AMERISAVE MORTGAGE CORPORATION	34	\$8,855,185.12	100%	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$8,855,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6Y8		AMERISAVE MORTGAGE CORPORATION	10	\$1,737,468.99	100%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,737,468.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6Z5		AMERISAVE MORTGAGE CORPORATION	20	\$5,216,623.08	100%	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$5,216,623.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX7A9		AMERISAVE MORTGAGE CORPORATION	7	\$1,760,067.94	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,760,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX7B7		AMERISAVE MORTGAGE CORPORATION	9	\$2,523,400.85	100%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,523,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX7C5		AMERISAVE MORTGAGE CORPORATION	6	\$1,394,564.49	100%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,394,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX7D3		AMERISAVE MORTGAGE CORPORATION	18	\$5,854,428.36	100%	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$5,854,428.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WX7E1		AMERISAVE MORTGAGE CORPORATION	5	\$1,035,059.05	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,035,059.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX7F8		AMERISAVE MORTGAGE CORPORATION	10	\$3,284,399.50	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$3,284,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX7G6		AMERISAVE MORTGAGE CORPORATION	8	\$1,424,558.37	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,424,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX7H4		AMERISAVE MORTGAGE CORPORATION	13	\$3,106,813.19	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,106,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAA5		HOMEWARD RESIDENTIAL INC.	10	\$1,414,075.00	84.92%	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$251,100.00	15.08%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,665,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAB3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,700.00	3.54%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE LLC	4	\$1,211,674.81	18.36%	0	\$0.00	
		AMERICASH	1	\$215,000.00	3.26%	0	\$0.00	
		ARBOR MORTGAGE CORPORATION	2	\$450,000.00	6.82%	0	\$0.00	
		EQUITY LOANS LLC	1	\$399,000.00	6.05%	0	\$0.00	
		HALLMARK HOME MORTGAGE LLC	3	\$426,925.00	6.47%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	1	\$395,000.00	5.99%	0	\$0.00	
		MSA MORTGAGE LLC	2	\$287,750.00	4.36%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$388,000.00	5.88%	0	\$0.00	
		PEOPLES HOME EQUITY INC.	2	\$332,455.00	5.04%	0	\$0.00	
		PINNACLE MORTGAGE INC.	4	\$1,060,750.00	16.07%	0	\$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	\$148,765.51	2.25%	0	\$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	5.83%	0	\$0.00	
		SACRAMENTO 1ST MORTGAGE	1	\$393,879.14	5.97%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$271,650.00	4.11%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$6,599,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAC1		CS FINANCIAL INC.	1	\$354,000.00	26.39%	0	\$0.00	
		PINNACLE MORTGAGE INC.	1	\$351,600.00	26.21%	0	\$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	\$261,250.00	19.48%	0	\$0.00	
		THE LENDING COMPANY INC.	1	\$374,600.00	27.92%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,341,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAD9		AMERICAN FINANCIAL NETWORK INC.	1	\$179,075.00	0.84%	0	\$0.00	
		AMERICASH	1	\$199,964.00	0.94%	0	\$0.00	
		ARBOR MORTGAGE CORPORATION	1	\$185,226.72	0.87%	0	\$0.00	
			2	\$522,405.00	2.45%	0	\$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	COMMUNITY MORTGAGE CORPORATION	1	\$292,940.00	1.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$153,000.00	0.72%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$239,850.00	1.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$214,683.26	1.01%	0	\$0.00
	GVC MORTGAGE INC.	1	\$179,656.51	0.84%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$291,350.00	1.37%	0	\$0.00
	HOMeward RESIDENTIAL INC.	6	\$1,223,500.00	5.73%	0	\$0.00
	IAPPROVE LENDING	1	\$459,307.17	2.15%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$372,949.76	1.75%	0	\$0.00
	JMAC LENDING INC	4	\$1,176,781.44	5.52%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$164,900.00	0.77%	0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$890,350.00	4.17%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$1,533,250.00	7.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$416,371.93	1.95%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$223,250.00	1.05%	0	\$0.00
	ON Q FINANCIAL INC.	9	\$2,043,276.51	9.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$152,579.84	0.72%	0	\$0.00
	PEOPLES HOME EQUITY INC.	13	\$2,857,468.69	13.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$217,000.00	1.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,256,629.00	5.89%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$276,000.00	1.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$245,000.00	1.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$232,720.00	1.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,107,026.15	5.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$500,000.00	2.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$163,930.00	0.77%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$213,400.00	1%	0	\$0.00
	SPECTRA FUNDING INC.	1	\$204,000.00	0.96%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$593,124.92	2.78%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$81,600.00	0.38%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$177,837.62	0.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$745,710.00	3.5%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$154,000.00	0.72%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$130,000.00	0.61%	0	\$0.00
	WESTERN BANCORP	1	\$186,600.00	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$725,777.05	3.4%	0	\$0.00

<b>Total</b>			<b>97</b>	<b>\$21,334,490.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAE7	COMMUNITY MORTGAGE CORPORATION	1	\$144,875.00	2.17%	0	\$0.00		
	CORRIDOR MORTGAGE COMPANY LLC	1	\$380,000.00	5.68%	0	\$0.00		
	JMAC LENDING INC	2	\$562,000.00	8.4%	0	\$0.00		
	LHM FINANCIAL CORPORATION	1	\$292,500.00	4.37%	0	\$0.00		
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$116,000.00	1.73%	0	\$0.00		
	ON Q FINANCIAL INC.	2	\$356,155.00	5.32%	0	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$686,925.00	10.27%	0	\$0.00		
	PEOPLES HOME EQUITY INC.	7	\$1,492,550.00	22.31%	0	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$503,240.00	7.52%	0	\$0.00		
	PINNACLE MORTGAGE INC.	1	\$600,800.00	8.98%	0	\$0.00		
	RADIUS FINANCIAL GROUP INC	1	\$177,175.00	2.65%	0	\$0.00		
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.00	5.11%	0	\$0.00		
	RESIDENTIAL FINANCE CORPORATION	1	\$147,500.00	2.2%	0	\$0.00		
	SIGNATURE MORTGAGE CORPORATION	1	\$147,050.00	2.2%	0	\$0.00		
	SPECTRA FUNDING INC.	1	\$398,000.00	5.95%	0	\$0.00		
	THE MORTGAGE FIRM INC.	1	\$198,850.00	2.97%	0	\$0.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$145,350.00	2.17%	0	\$0.00		
<b>Total</b>		<b>27</b>	<b>\$6,690,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WXAF4	COMMUNITY MORTGAGE CORPORATION	2	\$404,399.00	5.47%	0	\$0.00		
	DAS ACQUISITION COMPANY LLC	1	\$84,000.00	1.14%	0	\$0.00		
	FRANKLIN FIRST FINANCIAL LTD.	1	\$376,000.00	5.09%	0	\$0.00		
	GVC MORTGAGE INC.	2	\$366,605.00	4.96%	0	\$0.00		
	HALLMARK HOME MORTGAGE LLC	1	\$93,479.00	1.27%	0	\$0.00		
	HOMEWARD RESIDENTIAL INC.	8	\$1,010,955.00	13.68%	0	\$0.00		
	IAPPROVE LENDING	1	\$127,500.00	1.73%	0	\$0.00		
	LHM FINANCIAL CORPORATION	2	\$344,100.00	4.66%	0	\$0.00		
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$357,975.00	4.84%	0	\$0.00		
	MORTGAGE SERVICES III LLC	1	\$292,000.00	3.95%	0	\$0.00		
	MSA MORTGAGE LLC	1	\$152,000.00	2.06%	0	\$0.00		
	ON Q FINANCIAL INC.	1	\$175,750.00	2.38%	0	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$628,300.00	8.5%	0	\$0.00		
	PEOPLES HOME EQUITY INC.	1	\$104,900.00	1.42%	0	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,450.00	2.71%	0	\$0.00		
	PINNACLE MORTGAGE INC.	1	\$485,600.00	6.57%	0	\$0.00		
	RADIUS FINANCIAL GROUP INC	2	\$487,800.00	6.6%	0	\$0.00		

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	RELIANT MORTGAGE COMPANY LLC	1	\$171,000.00	2.31%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	3	\$711,910.00	9.63%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	2.71%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$249,850.00	3.38%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.89%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$225,000.00	3.05%	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$7,389,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAG2	GROUP ONE MORTGAGE INC.	1	\$414,000.00	35.83%	0	\$0.00	M
	GVC MORTGAGE INC.	1	\$32,696.00	2.83%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP INC.	1	\$150,000.00	12.98%	0	\$0.00	M
	JMAC LENDING INC	1	\$127,500.00	11.03%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$172,800.00	14.95%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,950.00	15.23%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	1	\$82,650.00	7.15%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,155,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAHO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$122,000.00	4.54%	0	\$0.00	M
	ATLANTIC HOME LOANS INC.	1	\$160,000.00	5.96%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$245,000.00	9.12%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC	1	\$261,250.00	9.73%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$301,750.00	11.24%	0	\$0.00	M
	GVC MORTGAGE INC.	1	\$144,300.00	5.37%	0	\$0.00	M
	MSA MORTGAGE LLC	1	\$169,960.00	6.33%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,200.00	6.37%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$187,254.58	6.97%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$923,062.27	34.37%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,685,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAJ6	AMERIFIRST FINANCIAL INC.	1	\$58,400.00	3.1%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$130,600.00	6.93%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$182,956.50	9.7%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$164,600.00	8.73%	0	\$0.00	M
	GVC MORTGAGE INC.	1	\$160,170.00	8.49%	0	\$0.00	M
	HIGHTECHLENDING INC.	1	\$164,055.74	8.7%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	2	\$366,800.00	19.45%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP INC.	1	\$130,300.00	6.91%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	2	\$323,350.00	17.15%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$54,240.00	2.88%	0	\$0.00	M

		SACRAMENTO 1ST MORTGAGE	1	\$150,000.00	7.96%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,885,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAK3		AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	3.13%	0	\$0.00	
		ARBOR MORTGAGE CORPORATION	1	\$175,250.00	1.31%	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	2.46%	0	\$0.00	
		CAPE BANK	1	\$192,600.00	1.44%	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	\$384,214.00	2.88%	0	\$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	1	\$324,375.00	2.43%	0	\$0.00	
		CROSSLINE CAPITAL INC.	1	\$143,500.00	1.08%	0	\$0.00	
		CS FINANCIAL INC.	1	\$415,200.00	3.11%	0	\$0.00	
		GVC MORTGAGE INC.	2	\$323,160.00	2.42%	0	\$0.00	
		HALLMARK HOME MORTGAGE LLC	3	\$477,195.00	3.58%	0	\$0.00	
		HOMeward RESIDENTIAL INC.	2	\$341,500.00	2.56%	0	\$0.00	
		LHM FINANCIAL CORPORATION	1	\$139,000.00	1.04%	0	\$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	\$532,755.08	4%	0	\$0.00	
		MOUNTAIN WEST FINANCIAL INC.	3	\$927,000.00	6.95%	0	\$0.00	
		MSA MORTGAGE LLC	1	\$345,000.00	2.59%	0	\$0.00	
		NFM INC.	1	\$388,000.00	2.91%	0	\$0.00	
		OAK MORTGAGE COMPANY LLC	1	\$157,500.00	1.18%	0	\$0.00	
		ON Q FINANCIAL INC.	4	\$852,501.00	6.4%	0	\$0.00	
		PINNACLE MORTGAGE INC.	3	\$679,649.99	5.1%	0	\$0.00	
		POLI MORTGAGE GROUP INC.	1	\$315,249.99	2.36%	0	\$0.00	
		REGENCY MORTGAGE CORP.	2	\$560,250.00	4.2%	0	\$0.00	
		RELIANT MORTGAGE COMPANY LLC	2	\$387,800.00	2.91%	0	\$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	2	\$375,650.00	2.82%	0	\$0.00	
		RESIDENTIAL FINANCE CORPORATION	5	\$1,346,603.59	10.1%	0	\$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	\$223,100.00	1.67%	0	\$0.00	
		SPECTRA FUNDING INC.	1	\$234,000.00	1.76%	0	\$0.00	
		THE MORTGAGE FIRM INC.	1	\$395,376.79	2.97%	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$261,250.00	1.96%	0	\$0.00	
		WESTERN BANCORP	1	\$624,536.93	4.69%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	\$164,900.00	1.24%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	4	\$897,213.83	6.75%	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$13,329,831.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAL1		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$394,000.00	1.63%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	\$453,260.46	1.88%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$366,000.00	1.52%	0	\$0.00	
		ATLANTIC HOME LOANS INC.	1	\$417,000.00	1.73%	0	\$0.00	



	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,000.00	1.12%	0	\$0.00	M
	BEXIL AMERICAN MORTGAGE INC.	1	\$379,000.00	1.57%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	5	\$956,395.00	3.96%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC	1	\$60,000.00	0.25%	0	\$0.00	M
	CROSSLINE CAPITAL INC.	1	\$116,400.00	0.48%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	3	\$467,900.00	1.94%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$125,000.00	0.52%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$223,000.00	0.92%	0	\$0.00	M
	F&B ACQUISITION GROUP LLC	2	\$475,200.00	1.97%	0	\$0.00	M
	GFI MORTGAGE BANKERS	1	\$100,000.00	0.41%	0	\$0.00	M
	GVC MORTGAGE INC.	5	\$990,072.00	4.1%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	8	\$1,314,607.26	5.45%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	1	\$184,205.00	0.76%	0	\$0.00	M
	IAPPROVE LENDING	2	\$691,400.00	2.87%	0	\$0.00	M
	JMAC LENDING INC	6	\$1,465,000.00	6.07%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	2	\$612,000.00	2.54%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$462,347.63	1.92%	0	\$0.00	M
	MILLENIUM HOME MORTGAGE LLC	2	\$363,000.00	1.5%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	13	\$2,201,881.99	9.13%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC.	1	\$154,200.00	0.64%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC	1	\$175,750.00	0.73%	0	\$0.00	M
	ON Q FINANCIAL INC.	6	\$1,472,449.00	6.1%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,454,652.00	6.03%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	6	\$1,022,449.99	4.24%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$199,900.00	0.83%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,052,365.00	4.36%	0	\$0.00	M
	PINNACLE MORTGAGE INC.	1	\$194,530.00	0.81%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	2	\$811,200.00	3.36%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	2	\$374,650.00	1.55%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	3	\$707,999.99	2.94%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	2	\$269,425.00	1.12%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,800.00	0.57%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC.	1	\$87,210.00	0.36%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE	1	\$151,905.00	0.63%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	2	\$185,875.00	0.77%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	5	\$1,652,000.00	6.85%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY	1	\$152,319.00	0.63%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$777,500.00	3.24%	0	\$0.00	M
<b>Total</b>		<b>114</b>	<b>\$24,121,849.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXAM9	ATLANTIC HOME LOANS INC.	1	\$536,000.00	4.69%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	2	\$309,675.00	2.71%	0	\$0.00	M
	CS FINANCIAL INC.	1	\$140,000.00	1.23%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$171,000.00	1.5%	0	\$0.00	M
	GLENDENNING MORTGAGE CORPORATION	1	\$106,250.00	0.93%	0	\$0.00	M
	GVC MORTGAGE INC.	3	\$242,165.99	2.12%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	4	\$484,819.98	4.24%	0	\$0.00	M
	HIGHTECHLENDING INC.	1	\$348,500.00	3.05%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	4	\$764,700.00	6.69%	0	\$0.00	M
	IAPPROVE LENDING	1	\$248,000.00	2.17%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	2	\$220,000.00	1.93%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$356,000.00	3.12%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	11	\$1,824,370.00	15.97%	0	\$0.00	M
	MORTGAGE SERVICES III LLC	2	\$474,750.00	4.15%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,730,450.00	15.14%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	4	\$653,800.00	5.72%	0	\$0.00	M
	PINNACLE MORTGAGE INC.	1	\$300,000.00	2.63%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$290,000.00	2.54%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	2	\$205,150.00	1.8%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	2	\$404,250.00	3.54%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$90,695.00	0.79%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$558,000.00	4.88%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,000.00	1%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC.	1	\$106,700.00	0.93%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE	1	\$247,349.99	2.16%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	2	\$387,500.00	3.39%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$112,000.00	0.98%	0	\$0.00	M
<b>Total</b>		<b>59</b>	<b>\$11,426,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAN7	AMERICAN FINANCIAL NETWORK INC.	1	\$223,262.61	4.27%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE LLC	1	\$380,000.00	7.27%	0	\$0.00	M
	AMERICASH	1	\$270,000.00	5.16%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	1	\$354,455.33	6.78%	0	\$0.00	M
	BEXIL AMERICAN MORTGAGE INC.	1	\$323,501.14	6.19%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$230,000.00	4.4%	0	\$0.00	M
	CROSSLINE CAPITAL INC.	1	\$338,965.70	6.48%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	4	\$1,034,500.00	19.78%	0	\$0.00	M

	NORTHPOINT MORTGAGE INC.	1	\$284,000.00	5.43%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC	1	\$239,876.89	4.59%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$189,000.00	3.61%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$168,943.24	3.23%	0	\$0.00	M
	PINNACLE MORTGAGE INC.	2	\$693,652.95	13.27%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,100.00	3.08%	0	\$0.00	M
	SPECTRA FUNDING INC.	1	\$177,000.00	3.38%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$160,851.96	3.08%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$5,229,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAP2	AMERIFIRST FINANCIAL INC.	1	\$272,632.27	5.06%	0	\$0.00	M
	BRIGHTEN LENDING	1	\$146,250.00	2.71%	0	\$0.00	M
	CS FINANCIAL INC.	1	\$75,895.29	1.41%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	9	\$2,084,675.00	38.69%	0	\$0.00	M
	JMAC LENDING INC	2	\$643,750.00	11.95%	0	\$0.00	M
	MSA MORTGAGE LLC	1	\$175,740.71	3.26%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	2	\$363,580.00	6.75%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$275,500.00	5.11%	0	\$0.00	M
	PEOPLES HOME EQUITY INC.	1	\$196,000.00	3.64%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC.	1	\$361,000.00	6.7%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE	4	\$644,045.00	11.95%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$149,585.95	2.77%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,388,654.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXF28	BANK OF AMERICA, N.A.	68	\$12,254,404.09	100%	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$12,254,404.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXF36	BANK OF AMERICA, N.A.	17	\$1,629,372.42	100%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,629,372.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXF44	BANK OF AMERICA, N.A.	146	\$14,289,243.94	100%	0	\$0.00	M
<b>Total</b>		<b>146</b>	<b>\$14,289,243.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXF51	BANK OF AMERICA, N.A.	118	\$22,586,373.23	100%	0	\$0.00	M
<b>Total</b>		<b>118</b>	<b>\$22,586,373.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXF69	BANK OF AMERICA, N.A.	111	\$15,173,730.59	100%	0	\$0.00	M
<b>Total</b>		<b>111</b>	<b>\$15,173,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXF77	BANK OF AMERICA, N.A.	109	\$14,841,643.69	100%	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$14,841,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXF85	BANK OF AMERICA, N.A.	359	\$70,071,909.31	100%	0	\$0.00	M

<b>Total</b>			<b>359</b>	<b>\$70,071,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXF93		BANK OF AMERICA, N.A.	22	\$3,024,122.02	100%	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$3,024,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFE2		BANK OF AMERICA, N.A.	11	\$1,885,827.75	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,885,827.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFF9		BANK OF AMERICA, N.A.	22	\$1,614,319.12	100%	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$1,614,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFG7		BANK OF AMERICA, N.A.	19	\$1,415,008.76	100%	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,415,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFH5		BANK OF AMERICA, N.A.	19	\$1,159,698.81	100%	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,159,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFJ1		BANK OF AMERICA, N.A.	21	\$1,569,917.14	100%	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$1,569,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFK8		BANK OF AMERICA, N.A.	312	\$20,000,553.79	100%	0	\$0.00	M
<b>Total</b>			<b>312</b>	<b>\$20,000,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFL6		BANK OF AMERICA, N.A.	14	\$2,936,503.06	100%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,936,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFM4		BANK OF AMERICA, N.A.	12	\$3,163,491.27	100%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,163,491.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFN2		BANK OF AMERICA, N.A.	19	\$1,535,044.90	100%	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,535,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFP7		BANK OF AMERICA, N.A.	14	\$1,483,250.12	100%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,483,250.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFQ5		BANK OF AMERICA, N.A.	11	\$1,751,172.69	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,751,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFR3		BANK OF AMERICA, N.A.	18	\$3,223,525.31	100%	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$3,223,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFS1		BANK OF AMERICA, N.A.	7	\$1,443,115.71	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,443,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFT9		BANK OF AMERICA, N.A.	118	\$11,408,617.65	100%	0	\$0.00	M

<b>Total</b>			<b>118</b>	<b>\$11,408,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFU6		BANK OF AMERICA, N.A.	169	\$11,504,750.87	100%	0	\$0.00	M
<b>Total</b>			<b>169</b>	<b>\$11,504,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFV4		BANK OF AMERICA, N.A.	47	\$8,242,319.23	100%	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$8,242,319.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFW2		BANK OF AMERICA, N.A.	180	\$12,118,291.73	100%	0	\$0.00	M
<b>Total</b>			<b>180</b>	<b>\$12,118,291.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFX0		BANK OF AMERICA, N.A.	53	\$9,847,882.64	100%	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$9,847,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYF8		BANK OF AMERICA, N.A.	27	\$1,786,032.44	100%	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$1,786,032.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFZ5		BANK OF AMERICA, N.A.	190	\$18,488,842.96	100%	0	\$0.00	M
<b>Total</b>			<b>190</b>	<b>\$18,488,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXG27		BANK OF AMERICA, N.A.	15	\$2,605,090.17	100%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,605,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXG35		BANK OF AMERICA, N.A.	72	\$12,516,919.23	100%	0	\$0.00	M
<b>Total</b>			<b>72</b>	<b>\$12,516,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXG43		BANK OF AMERICA, N.A.	303	\$55,211,898.94	100%	0	\$0.00	M
<b>Total</b>			<b>303</b>	<b>\$55,211,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXG50		BANK OF AMERICA, N.A.	39	\$6,722,062.89	100%	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$6,722,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXG68		BANK OF AMERICA, N.A.	62	\$12,206,364.81	100%	0	\$0.00	M
<b>Total</b>			<b>62</b>	<b>\$12,206,364.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXG76		BANK OF AMERICA, N.A.	166	\$37,394,592.38	100%	0	\$0.00	M
<b>Total</b>			<b>166</b>	<b>\$37,394,592.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXG84		BANK OF AMERICA, N.A.	106	\$28,013,422.97	100%	0	\$0.00	M
<b>Total</b>			<b>106</b>	<b>\$28,013,422.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXG92		BANK OF AMERICA, N.A.	129	\$15,090,561.79	100%	0	\$0.00	M
<b>Total</b>			<b>129</b>	<b>\$15,090,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGA9		BANK OF AMERICA, N.A.	60	\$10,609,244.24	100%	0	\$0.00	M

<b>Total</b>			<b>60</b>	<b>\$10,609,244.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGB7		BANK OF AMERICA, N.A.	260	\$70,836,839.19	100%	0	\$0.00	M
<b>Total</b>			<b>260</b>	<b>\$70,836,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGC5		BANK OF AMERICA, N.A.	182	\$44,837,596.11	100%	0	\$0.00	M
<b>Total</b>			<b>182</b>	<b>\$44,837,596.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGD3		BANK OF AMERICA, N.A.	156	\$42,471,336.98	100%	0	\$0.00	M
<b>Total</b>			<b>156</b>	<b>\$42,471,336.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGE1		BANK OF AMERICA, N.A.	4	\$1,254,541.23	100%	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,254,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGF8		BANK OF AMERICA, N.A.	17	\$4,497,249.92	100%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,497,249.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGG6		BANK OF AMERICA, N.A.	19	\$5,538,914.76	100%	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$5,538,914.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGH4		BANK OF AMERICA, N.A.	33	\$8,498,827.34	100%	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$8,498,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGJ0		BANK OF AMERICA, N.A.	171	\$36,224,472.35	100%	0	\$0.00	M
<b>Total</b>			<b>171</b>	<b>\$36,224,472.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGK7		BANK OF AMERICA, N.A.	48	\$9,906,063.70	100%	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$9,906,063.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGL5		BANK OF AMERICA, N.A.	90	\$18,420,978.66	100%	0	\$0.00	M
<b>Total</b>			<b>90</b>	<b>\$18,420,978.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGM3		BANK OF AMERICA, N.A.	4	\$1,023,785.00	100%	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,023,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGN1		BANK OF AMERICA, N.A.	7	\$1,859,237.12	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,859,237.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGP6		BANK OF AMERICA, N.A.	87	\$10,257,097.49	100%	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$10,257,097.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGQ4		BANK OF AMERICA, N.A.	10	\$1,185,145.00	100%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,185,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGR2		BANK OF AMERICA, N.A.	73	\$16,154,594.96	100%	0	\$0.00	M

<b>Total</b>			<b>73</b>	<b>\$16,154,594.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGS0		BANK OF AMERICA, N.A.	79	\$12,845,464.71	100%	0	\$0.00	M
<b>Total</b>			<b>79</b>	<b>\$12,845,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGT8		BANK OF AMERICA, N.A.	60	\$9,694,679.66	100%	0	\$0.00	M
<b>Total</b>			<b>60</b>	<b>\$9,694,679.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGU5		BANK OF AMERICA, N.A.	43	\$2,663,091.81	100%	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$2,663,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGV3		BANK OF AMERICA, N.A.	47	\$11,360,468.84	100%	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$11,360,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGW1		BANK OF AMERICA, N.A.	5	\$1,084,938.04	100%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,084,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGX9		BANK OF AMERICA, N.A.	59	\$13,269,605.20	100%	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$13,269,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGY7		BANK OF AMERICA, N.A.	101	\$19,679,117.86	100%	0	\$0.00	M
<b>Total</b>			<b>101</b>	<b>\$19,679,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXGZ4		BANK OF AMERICA, N.A.	50	\$11,387,803.02	100%	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$11,387,803.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHA8		BANK OF AMERICA, N.A.	131	\$8,668,883.25	100%	0	\$0.00	M
<b>Total</b>			<b>131</b>	<b>\$8,668,883.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHB6		BANK OF AMERICA, N.A.	95	\$20,597,826.39	100%	0	\$0.00	M
<b>Total</b>			<b>95</b>	<b>\$20,597,826.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHK6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,024,211.53	100%	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,024,211.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJ24		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$195,327.44	3%	0	\$0.00	M
		BERKSHIRE BANK	1	\$104,000.00	1.6%	0	\$0.00	M
		FIRST FINANCIAL SERVICES, INC.	1	\$133,210.50	2.05%	0	\$0.00	M
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$205,125.00	3.15%	0	\$0.00	M
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$355,000.00	5.46%	0	\$0.00	M
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	5.47%	0	\$0.00	M
		POLI MORTGAGE GROUP, INC.	4	\$804,091.87	12.37%	0	\$0.00	M

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,341,300.00	51.38%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	5.01%	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,554.89	5.02%	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$356,300.00	5.49%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$6,502,909.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJ32	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,505,600.00	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,505,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJ40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,358,973.59	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,358,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJ57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,558,500.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,558,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJ65	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$448,480.78	19.12%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	8.1%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$373,000.00	15.91%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$965,684.74	41.18%	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$368,000.00	15.69%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,345,165.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJ73	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$534,700.00	4.77%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$280,000.00	2.5%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	1.07%	0	\$0.00	
	BERKSHIRE BANK	1	\$396,000.00	3.53%	0	\$0.00	
	FFSI OF NC, INC., A CORPORATION	1	\$209,300.00	1.87%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$207,500.00	1.85%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,091,581.28	9.74%	0	\$0.00	



	GOODMORTGAGE.COM, A CORPORATION	5	\$1,334,458.57	11.9%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$280,600.00	2.5%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$237,500.00	2.12%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$365,000.00	3.26%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC.	1	\$136,789.06	1.22%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	3.57%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,692.07	1.78%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	2	\$676,500.00	6.03%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,132,010.82	36.85%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.68%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$310,500.00	2.76%	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$11,212,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJ81	CSTONE MORTGAGE, INC	2	\$664,596.57	28.37%	0	\$0.00	M
	FORTREN FUNDING LLC	2	\$391,105.73	16.7%	0	\$0.00	M
	HOME LOAN ENTERPRISE	2	\$331,819.26	14.17%	0	\$0.00	M
	OPENGATE LOANS INC	1	\$170,000.00	7.26%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$485,000.00	20.7%	0	\$0.00	M
	TOPONE MORTGAGE, INC.	1	\$300,000.00	12.8%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,342,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJ99	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,071,400.00	91.53%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$654,400.00	8.47%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$7,725,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJQ1	ARCSTONE FINANCIAL INC.	2	\$658,185.04	9.61%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION	2	\$680,451.68	9.93%	0	\$0.00	M
	HOME LOAN ENTERPRISE	1	\$310,800.00	4.54%	0	\$0.00	M
	PEYTON FINANCIAL MORTGAGE INC	1	\$189,000.00	2.76%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,724,202.19	54.37%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.23%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC.	1	\$359,445.72	5.25%	0	\$0.00	M
		1	\$247,235.16	3.61%	0	\$0.00	M

	SECOND GENERATION MORTGAGE GROUP, LLC						
	SVI GROUP INC.	1	\$213,420.89	3.12%	0	\$0.00	M
	TOPONE MORTGAGE, INC.	1	\$314,028.54	4.58%	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$6,849,769.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,463,390.93	100%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$6,463,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJS7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	4.33%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$255,605.84	1.77%	0	\$0.00	M
	AMERICAN HERITAGE CAPITAL, LP	1	\$273,000.00	1.89%	0	\$0.00	M
	AMERICASH, A CALIFORNIA CORPORATION	2	\$503,230.00	3.49%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,624,869.69	25.16%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	2	\$495,568.89	3.44%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$624,536.93	4.33%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,451.88	2.47%	0	\$0.00	M
	HOMEWAY MORTGAGE, LLC	1	\$386,508.76	2.68%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$381,435.24	2.65%	0	\$0.00	M
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.96%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,970,002.17	13.67%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,178,500.00	29%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	2.59%	0	\$0.00	M
	SOUND MORTGAGE INC, A CORPORATION	1	\$223,155.89	1.57%	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$14,407,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJT5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,779.55	9.27%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$195,665.67	3.24%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$78,973.00	1.31%	0	\$0.00	M
	GENCOR MORTGAGE INC.	2	\$361,255.08	5.98%	0	\$0.00	M

	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$485,697.40	8.04%	0	\$0.00	M
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$289,582.17	4.79%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$616,607.02	10.21%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,672,350.00	44.25%	0	\$0.00	M
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$150,900.00	2.5%	0	\$0.00	M
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$220,931.22	3.66%	0	\$0.00	M
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$128,000.00	2.12%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	4.63%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$6,039,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJU2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$319,518.03	5.04%	0	\$0.00	M
	BERKSHIRE BANK	1	\$316,800.00	4.99%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$256,113.67	4.04%	0	\$0.00	M
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$264,000.00	4.16%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,438.21	5.87%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	3.5%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,273,557.98	51.61%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	2.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	1	\$104,700.00	1.65%	0	\$0.00	M
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$669,004.00	10.55%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,343,131.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJV0	HOME LOAN ENTERPRISE	2	\$320,000.00	14.2%	0	\$0.00	M
	OPENGATE LOANS INC	1	\$270,500.00	12%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$741,500.00	32.9%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	7.99%	0	\$0.00	M

		SVI GROUP INC.	1	\$363,391.88	16.12%	0	\$0.00	
		TOPONE MORTGAGE, INC.	1	\$378,325.79	16.79%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,253,717.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,410,381.24	95.08%	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	4.92%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$5,690,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,882,944.84	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,882,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,215,853.05	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,215,853.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJZ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,078.73	7.3%	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,006.95	10.38%	0	\$0.00	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$215,581.06	6.51%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$130,000.00	3.92%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,145.27	5.83%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,976,200.00	59.63%	0	\$0.00	
		SOUND MORTGAGE INC, A CORPORATION	1	\$213,000.00	6.43%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,314,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXK22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,850,622.76	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,850,622.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXK30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,422,882.13	78.74%	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$654,000.00	21.26%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,076,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXK48		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$177,713.56	5.55%	0	\$0.00	

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	INTERLINC MORTGAGE SERVICES, LLC	1	\$226,995.47	7.09%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	2.5%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,639,456.45	82.39%	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$79,555.45	2.47%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,203,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W XK55	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$312,000.00	5.4%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,096.81	3.53%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	7.21%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$289,000.00	5%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,000.00	2.37%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,198,018.35	20.72%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,094,281.70	53.53%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,421.50	2.24%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,780,818.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W XK63	HOME LOAN ENTERPRISE	1	\$103,100.00	4.05%	0	\$0.00	
	IVY MORTGAGE INC	2	\$592,750.00	23.26%	0	\$0.00	
	OPENGATE LOANS INC	2	\$343,000.00	13.46%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$963,700.00	37.81%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	11.61%	0	\$0.00	
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$250,000.00	9.81%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,548,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W XK71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,159,465.14	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,159,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W XK89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,177,000.00	93.58%	0	\$0.00	
		1	\$149,325.82	6.42%	0	\$0.00	

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
<b>Total</b>			<b>9</b>	<b>\$2,326,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXK97		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$461,804.49	19.17%	0	\$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	\$108,000.00	4.48%	0	\$0.00	
		HOMEWAY MORTGAGE, LLC	1	\$181,602.59	7.54%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	11.62%	0	\$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$132,525.00	5.5%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,104,600.00	45.85%	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,366.27	5.84%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,408,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,129,550.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,129,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKB2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$354,307.97	7.9%	0	\$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	8.48%	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,204,751.62	26.88%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	2	\$394,100.00	8.79%	0	\$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.3%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,295,100.00	28.89%	0	\$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$436,855.47	9.76%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,482,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKC0		ALPINE BANK, A COLORADO CORPORATION	1	\$196,800.00	1.81%	0	\$0.00	
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$230,550.00	2.12%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,400.00	2.08%	0	\$0.00	
			1	\$269,593.34	2.48%	0	\$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	FIRST HALLMARK MORTGAGE CORP	1	\$397,100.00	3.65%	0	\$0.00	M
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	2.07%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$205,000.00	1.89%	0	\$0.00	M
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$308,000.00	2.83%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$89,329.68	0.82%	0	\$0.00	M
	HOME LOAN MORTGAGE COMPANY	1	\$200,000.00	1.84%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$595,500.00	5.48%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	2	\$615,072.20	5.66%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,599,150.00	51.5%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	5.54%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$277,100.17	2.55%	0	\$0.00	M
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	2.07%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$92,900.00	0.85%	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$10,871,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKD8	FORTREN FUNDING LLC	1	\$314,000.00	13.77%	0	\$0.00	M
	GOOGAIN INC	1	\$158,000.00	6.93%	0	\$0.00	M
	HOME LOAN ENTERPRISE	3	\$419,000.00	18.38%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$712,000.00	31.23%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$450,000.00	19.74%	0	\$0.00	M
	VALLEY MORTGAGE FINANCIAL LLC	1	\$227,000.00	9.95%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,549,804.47	100%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,549,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,276,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXKG1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$865,352.86	32.17%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,262.79	10.6%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$145,133.87	5.39%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,115.71	34.42%	0	\$0.00	
		THE HOME LENDING GROUP, LLC	1	\$184,300.00	6.85%	0	\$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$284,100.00	10.57%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,690,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKH9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,086,030.00	36.54%	0	\$0.00	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$389,000.00	6.81%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	3	\$500,800.00	8.77%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	6.66%	0	\$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,753.99	4.88%	0	\$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	2.07%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,492,400.00	26.14%	0	\$0.00	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$207,650.00	3.64%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	\$257,000.00	4.49%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$5,709,633.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,199,750.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,199,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,623,750.00	93.11%	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,900.00	6.89%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$6,039,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKL0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,460,600.00	91.77%	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A	1	\$130,950.00	8.23%	0	\$0.00	



		CALIFORNIA CORPORATION						
<b>Total</b>			<b>7</b>	<b>\$1,591,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,556,885.80	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,556,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKN6		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.72	7.61%	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$683,667.75	22.28%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	7.1%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$396,520.89	12.92%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,400.00	35.2%	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	9.78%	0	\$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$156,800.00	5.11%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,069,028.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKP1		BERKSHIRE BANK	8	\$2,488,550.00	34.35%	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$592,500.00	8.18%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,150.00	2.2%	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,981.71	2.4%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$260,500.00	3.6%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$340,000.00	4.69%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,000.00	7.84%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$464,250.00	6.41%	0	\$0.00	
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$257,400.00	3.55%	0	\$0.00	
		MSA MORTGAGE LLC	1	\$244,614.42	3.38%	0	\$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,361.04	5.72%	0	\$0.00	
			1	\$336,980.36	4.65%	0	\$0.00	

		NTFN INC. DBA PREMIER NATIONWIDE LENDING						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$944,000.00	13.03%	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$7,244,287.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$10,608,550.00	96.93%	0	\$0.00	M
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.07%	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$10,944,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,779,668.65	100%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,779,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKS5		AMERICAN HERITAGE CAPITAL, LP	1	\$219,100.00	4.11%	0	\$0.00	M
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,237,876.88	23.24%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,100.00	4.36%	0	\$0.00	M
		FIRST PRIORITY FINANCIAL INC	1	\$295,800.00	5.55%	0	\$0.00	M
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$498,524.40	9.36%	0	\$0.00	M
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$266,150.00	5%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,863,550.00	34.99%	0	\$0.00	M
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	9.58%	0	\$0.00	M
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$202,500.00	3.81%	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$5,325,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKT3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$151,960.28	1.01%	0	\$0.00	M
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$224,553.11	1.5%	0	\$0.00	M
		BERKSHIRE BANK	1	\$272,700.00	1.82%	0	\$0.00	M
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,130,447.45	7.54%	0	\$0.00	M
		CERTUSBANK, N.A., A CORPORATION	1	\$72,500.00	0.48%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$352,000.00	2.35%	0	\$0.00	M

	MORTGAGE						
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,156,644.71	7.72%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$179,920.00	1.2%	0	\$0.00	M
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.54%	0	\$0.00	M
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$365,000.00	2.44%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$245,000.00	1.63%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.34%	0	\$0.00	M
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.81%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$308,800.00	2.06%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$8,485,597.48	56.61%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	1.68%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$64,000.00	0.43%	0	\$0.00	M
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$196,500.00	1.31%	0	\$0.00	M
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$219,850.00	1.47%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$484,825.00	3.23%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$124,000.00	0.83%	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$14,988,298.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,736.89	0.69%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$508,418.81	2.05%	0	\$0.00	M
	FORTREN FUNDING LLC	2	\$192,507.55	0.78%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	2	\$332,619.07	1.34%	0	\$0.00	M
	GOOGAIN INC	1	\$223,616.09	0.9%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,746.74	0.7%	0	\$0.00	M
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$780,500.00	3.14%	0	\$0.00	M
	HOME LOAN ENTERPRISE	3	\$554,382.78	2.23%	0	\$0.00	M
	MAXREAL CUPERTINO	2	\$646,004.60	2.6%	0	\$0.00	M

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$77,221.14	0.31%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	100	\$18,690,266.16	75.29%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,288,039.91	5.19%	0	\$0.00	M
	SECOND GENERATION MORTGAGE GROUP, LLC	4	\$868,061.73	3.5%	0	\$0.00	M
	TOPONE MORTGAGE, INC.	1	\$317,650.03	1.28%	0	\$0.00	M
<b>Total</b>		<b>131</b>	<b>\$24,822,771.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKV8	AMERICAN HERITAGE CAPITAL, LP	1	\$296,400.00	6.24%	0	\$0.00	M
	CSTONE MORTGAGE, INC	2	\$829,000.00	17.44%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$242,000.00	5.09%	0	\$0.00	M
	FORTREN FUNDING LLC	1	\$351,500.00	7.39%	0	\$0.00	M
	HOME LOAN ENTERPRISE	1	\$325,700.00	6.85%	0	\$0.00	M
	IVY MORTGAGE INC	1	\$270,000.00	5.68%	0	\$0.00	M
	PREMIER LENDING, INC.	1	\$225,000.00	4.73%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,409,700.00	29.66%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$804,000.00	16.92%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,753,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,882,700.00	100%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$4,882,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXKX4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$357,000.00	14.97%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$309,664.56	12.99%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,835.00	4.69%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,829.10	4.86%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$203,706.07	8.54%	0	\$0.00	M
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,600.00	9.63%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$608,900.00	25.54%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	2	\$322,428.78	13.52%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$125,229.33	5.26%	0	\$0.00	M

<b>Total</b>			<b>12</b>	<b>\$2,384,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXY2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,800.00	4.04%	0	\$0.00		
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$236,000.00	1.79%	0	\$0.00		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$312,409.17	2.37%	0	\$0.00		
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.16%	0	\$0.00		
	BERKSHIRE BANK	1	\$348,000.00	2.63%	0	\$0.00		
	CERTUSBANK, N.A., A CORPORATION	1	\$182,500.00	1.38%	0	\$0.00		
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,853.50	1.78%	0	\$0.00		
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$113,436.33	0.86%	0	\$0.00		
	FIRST PRIORITY FINANCIAL INC	1	\$357,000.00	2.7%	0	\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000.00	9.47%	0	\$0.00		
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	3.02%	0	\$0.00		
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$322,000.00	2.44%	0	\$0.00		
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$360,000.00	2.73%	0	\$0.00		
	JERSEY MORTGAGE COMPANY	1	\$111,835.00	0.85%	0	\$0.00		
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.56%	0	\$0.00		
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$713,400.00	5.4%	0	\$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,094,182.89	46.14%	0	\$0.00		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	1.23%	0	\$0.00		
	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,000.00	2.8%	0	\$0.00		
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	1.45%	0	\$0.00		
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$291,060.00	2.2%	0	\$0.00		
<b>Total</b>		<b>44</b>	<b>\$13,207,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVKZ9	ARCSTONE FINANCIAL INC.	2	\$338,000.00	5.58%	0	\$0.00		
	CSTONE MORTGAGE, INC	2	\$506,000.00	8.36%	0	\$0.00		
	DRAPER AND KRAMER MORTGAGE	2	\$345,394.79	5.7%	0	\$0.00		

	CORP. DBA 1ST ADVANTAGE MORTGAGE						
	FAMILY FIRST FUNDING LLC	1	\$215,000.00	3.55%	0	\$0.00	M
	FIRST NATIONWIDE LENDING, INC	1	\$220,000.00	3.63%	0	\$0.00	M
	FORTREN FUNDING LLC	3	\$753,700.00	12.45%	0	\$0.00	M
	GOOGAIN INC	1	\$400,000.00	6.61%	0	\$0.00	M
	HOME LOAN ENTERPRISE	3	\$809,300.00	13.37%	0	\$0.00	M
	IVY MORTGAGE INC	2	\$750,000.00	12.39%	0	\$0.00	M
	JOURNEY FINANCIAL, INC.	1	\$114,493.33	1.89%	0	\$0.00	M
	PEYTON FINANCIAL MORTGAGE INC	1	\$184,000.00	3.04%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,056,832.50	17.45%	0	\$0.00	M
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$276,100.00	4.56%	0	\$0.00	M
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$86,312.85	1.42%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$6,055,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,251,750.00	100%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,251,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,952,950.00	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,952,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,912,998.34	82.14%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	17.86%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,328,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL88	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,318,666.47	100%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,318,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLA3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$572,700.00	10.68%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,800.00	2.68%	0	\$0.00	M
	BERKSHIRE BANK	2	\$311,352.90	5.81%	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	1	\$160,000.00	2.98%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,000.00	4.29%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,300.00	2.69%	0	\$0.00	M
		4	\$807,000.00	15.05%	0	\$0.00	M

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION						
	HOMEWAY MORTGAGE, LLC	1	\$132,750.00	2.48%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	6.27%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$1,986,308.96	37.04%	0	\$0.00	M
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,050.00	3.38%	0	\$0.00	M
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$151,000.00	2.82%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$205,900.00	3.83%	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$5,362,161.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLB1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,281,858.40	100%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,281,858.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXC9	AMERICAN LENDING NETWORK, INC	1	\$200,000.00	7.42%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	15.48%	0	\$0.00	M
	HOME LOAN ENTERPRISE	1	\$171,629.31	6.37%	0	\$0.00	M
	IVY MORTGAGE INC	1	\$170,000.00	6.31%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$790,024.99	29.32%	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603-H390)	1	\$164,500.00	6.11%	0	\$0.00	M
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$221,147.23	8.21%	0	\$0.00	M
	SOUND MORTGAGE INC, A CORPORATION	1	\$560,000.00	20.78%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,694,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLD7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,954,443.59	100%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,954,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLE5	AMERICAN HERITAGE CAPITAL, LP	1	\$204,278.00	3.74%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	5.18%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$291,041.24	5.33%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,314,837.49	60.65%	0	\$0.00	M

	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$231,284.50	4.23%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$317,478.84	5.81%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.63%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$244,364.81	4.47%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$161,924.08	2.96%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,465,208.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL2	ALPINE BANK, A COLORADO CORPORATION	1	\$172,234.40	1.58%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$649,278.81	5.95%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$610,150.00	5.59%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,450.00	1.44%	0	\$0.00	M
	BERKSHIRE BANK	4	\$1,245,000.00	11.41%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$368,100.00	3.37%	0	\$0.00	M
	FFSI, INC., A CORPORATION	1	\$239,000.00	2.19%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,600.00	1.33%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	2	\$709,500.00	6.5%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$544,000.00	4.99%	0	\$0.00	M
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$261,400.00	2.4%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$553,755.66	5.07%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,500.00	2.46%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	3	\$971,595.07	8.9%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,601,983.55	23.85%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$233,731.59	2.14%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$310,000.00	2.84%	0	\$0.00	M
	SCHAEFER MORTGAGE CORPORATION	1	\$151,765.97	1.39%	0	\$0.00	M
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$344,000.00	3.15%	0	\$0.00	M



		WR STARKEY MORTGAGE LLP	2	\$374,921.84	3.45%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$10,911,966.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,391,745.73	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,391,745.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLH8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$276,618.37	3.94%	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$241,150.00	3.43%	0	\$0.00	
		CENTURY LENDING COMPANY	1	\$59,890.71	0.85%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.85%	0	\$0.00	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$143,200.00	2.04%	0	\$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,241.86	4.87%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,385,000.00	76.67%	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.92%	0	\$0.00	
		THE HOME LENDING GROUP, LLC	1	\$99,784.56	1.43%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$7,023,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLJ4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$224,000.00	4.26%	0	\$0.00	
		BERKSHIRE BANK	1	\$459,920.00	8.74%	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$320,297.36	6.09%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$514,900.00	9.79%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	3	\$746,900.00	14.2%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,000.00	6.03%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	\$143,515.54	2.73%	0	\$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,000.00	4.96%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$497,723.22	9.46%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,541,950.00	29.32%	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$232,500.00	4.42%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,259,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLK1	AMERICAN HERITAGE CAPITAL, LP	1	\$119,700.00	2.06%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$257,500.00	4.43%	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	3	\$972,200.00	16.73%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,520.94	1.97%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$390,900.00	6.73%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$214,080.86	3.68%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$495,000.00	8.52%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,176.69	3.14%	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$54,533.78	0.94%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,830,238.67	31.5%	0	\$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$110,010.99	1.89%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$987,801.69	17%	0	\$0.00	
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$82,150.85	1.41%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,810,814.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$190,780.90	8.65%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$297,871.11	13.5%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$114,259.43	5.18%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$292,484.41	13.25%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$938,350.00	42.52%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$72,000.00	3.26%	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,390.26	5.86%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$171,518.74	7.78%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,206,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WXML7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,054,439.87	43.91%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$790,669.76	32.93%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,241.60	16.29%	0	\$0.00	M
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,000.00	6.87%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,401,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLN5	CSTONE MORTGAGE, INC	2	\$720,450.00	11.96%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$254,615.94	4.23%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$150,000.00	2.49%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$388,330.39	6.45%	0	\$0.00	M
	FORTREN FUNDING LLC	4	\$1,400,000.00	23.25%	0	\$0.00	M
	HOME LOAN ENTERPRISE	1	\$360,000.00	5.98%	0	\$0.00	M
	IVY MORTGAGE INC	1	\$384,000.00	6.38%	0	\$0.00	M
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$114,375.00	1.9%	0	\$0.00	M
	PREMIER LENDING, INC.	1	\$192,000.00	3.19%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,643,900.00	27.3%	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	5.15%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$105,000.00	1.72%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$6,022,671.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLPO	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,793,500.00	100%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$5,793,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLQ8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,400.00	5.13%	0	\$0.00	M
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$479,308.41	9.52%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,832,068.00	56.23%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$390,000.00	7.74%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$406,600.00	8.07%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	2	\$482,503.35	9.58%	0	\$0.00	M

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$188,000.00	3.73%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,036,879.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,252.90	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,218,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL4	HOME LOAN ENTERPRISE	2	\$314,500.00	10.36%	0	\$0.00	
	IVY MORTGAGE INC	4	\$1,497,800.00	49.33%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$834,000.00	27.47%	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL LLC	2	\$390,000.00	12.84%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,036,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,222,318.71	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,222,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL9	AMERISAVE MORTGAGE CORPORATION	1	\$192,115.18	9.18%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$217,980.69	10.41%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,096,176.71	52.37%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$586,972.61	28.04%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,093,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL7	AMERICAN HERITAGE CAPITAL, LP	1	\$217,900.00	6.37%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	6.14%	0	\$0.00	
	BERKSHIRE BANK	1	\$320,000.00	9.36%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$436,000.00	12.75%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,400.00	9.9%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	12.2%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,000.00	7.72%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$251,353.80	7.35%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$909,452.22	26.6%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$54,551.25	1.61%	0	\$0.00	

<b>Total</b>			<b>16</b>	<b>\$3,418,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLW5		CSTONE MORTGAGE, INC	1	\$410,000.00	30.98%	0	\$0.00	M
		GOOGAIN INC	1	\$198,000.00	14.96%	0	\$0.00	M
		HOME LOAN ENTERPRISE	3	\$531,487.15	40.16%	0	\$0.00	M
		VALLEY MORTGAGE FINANCIAL LLC	1	\$184,000.00	13.9%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,323,487.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLX3		GOODMORTGAGE.COM, A CORPORATION	1	\$221,000.00	7.69%	0	\$0.00	M
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$775,600.00	26.99%	0	\$0.00	M
		POLI MORTGAGE GROUP, INC.	3	\$591,500.00	20.58%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$943,816.10	32.84%	0	\$0.00	M
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	11.9%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,873,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLY1		AMERICAN LENDING NETWORK, INC	2	\$272,000.00	18.68%	0	\$0.00	M
		CSTONE MORTGAGE, INC	1	\$417,000.00	28.64%	0	\$0.00	M
		FORTREN FUNDING LLC	1	\$88,817.87	6.1%	0	\$0.00	M
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$154,543.17	10.61%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$523,600.00	35.97%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,455,961.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXLZ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,234,600.00	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,234,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXM46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,294,032.76	100%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,294,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXM53		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,372,942.63	100%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,372,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXM61		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,953,406.71	100%	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,953,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXM79		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,530,306.97	100%	0	\$0.00	M

<b>Total</b>			<b>6</b>	<b>\$1,530,306.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXM95		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	63	\$18,132,489.00	100%	0	\$0.00	
<b>Total</b>			<b>63</b>	<b>\$18,132,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	103	\$29,528,263.14	100%	0	\$0.00	
<b>Total</b>			<b>103</b>	<b>\$29,528,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,088,392.17	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$6,088,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNA1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,656,909.62	100%	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$11,656,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNB9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,732,043.59	100%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$9,732,043.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNC7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,819,084.05	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$5,819,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXND5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,112,547.00	100%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$12,112,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNE3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$16,816,105.00	100%	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$16,816,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNF0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	\$30,638,603.29	100%	0	\$0.00	
<b>Total</b>			<b>122</b>	<b>\$30,638,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNG8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$4,777,391.67	100%	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$4,777,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNJ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,602,070.00	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,602,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNK9			15	\$4,285,110.00	100%	0	\$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>15</b>	<b>\$4,285,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNL7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$1,574,181.00	100%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$1,574,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNM5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,338,100.00	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,338,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNN3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$2,706,170.00	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,706,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNP8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,935,506.00	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,935,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNQ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,196,750.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,196,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNR4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,175,144.25	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,175,144.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNS2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,884,946.00	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,884,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNT0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$17,890,825.00	100%	0	\$0.00	
<b>Total</b>			<b>65</b>	<b>\$17,890,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNU7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	98	\$26,928,173.68	100%	0	\$0.00	
<b>Total</b>			<b>98</b>	<b>\$26,928,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNV5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$14,500,804.00	100%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$14,500,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNW3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,765,175.00	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,765,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXNX1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,748,511.00	100%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,748,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNZ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,370,826.00	100%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,370,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQ91	BRAZOS NATIONAL BANK	1	\$258,100.00	4.23%	0	\$0.00	M
	GREEN TREE SERVICING LLC	22	\$5,253,334.10	86.05%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$234,000.00	3.83%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	2.95%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$179,762.97	2.94%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$6,105,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR58	GREEN TREE SERVICING LLC	36	\$2,498,749.32	98.58%	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$36,000.00	1.42%	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$2,534,749.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR55	GREEN TREE SERVICING LLC	40	\$9,592,356.77	95.92%	0	\$0.00	M
	OAKTREE FUNDING CORP.	1	\$228,700.00	2.29%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$179,000.00	1.79%	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$10,000,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS73	GREEN TREE SERVICING LLC	43	\$10,000,398.52	100%	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$10,000,398.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS99	GREEN TREE SERVICING LLC	10	\$1,885,028.53	90.64%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC.	1	\$194,650.00	9.36%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,079,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$250,000.00	0.55%	0	\$0.00	M
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$253,378.72	0.56%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	11	\$2,119,950.00	4.66%	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION	4	\$694,700.00	1.53%	0	\$0.00	M
	ALL HOME LENDING, INC.	1	\$223,000.00	0.49%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC	2	\$447,000.00	0.98%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, NA	2	\$370,000.00	0.81%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP.	1	\$359,000.00	0.79%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC.	1	\$384,000.00	0.84%	0	\$0.00	M



	AMERICAN LENDING NETWORK, INC.	1	\$245,211.00	0.54%	0	\$0.00	M
	AMERICASH	1	\$318,576.00	0.7%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	3	\$496,035.00	1.09%	0	\$0.00	M
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	M
	BCB COMMUNITY BANK	1	\$110,000.00	0.24%	0	\$0.00	M
	BERKSHIRE BANK	1	\$417,000.00	0.92%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$174,200.00	0.38%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.92%	0	\$0.00	M
	CAPITAL CENTER, LLC	11	\$2,069,100.00	4.55%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$368,337.02	0.81%	0	\$0.00	M
	CERTUSBANK, NATIONAL ASSOCIATION	5	\$816,932.00	1.8%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	2	\$371,850.00	0.82%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC.	2	\$615,000.00	1.35%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$188,200.00	0.41%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC.	2	\$433,734.00	0.95%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,600.00	0.42%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP.	3	\$950,000.00	2.09%	0	\$0.00	M
	FIRST MORTGAGE OF INDIANA, INC.	1	\$310,000.00	0.68%	0	\$0.00	M
	GREEN TREE SERVICING LLC	160	\$24,119,462.16	53.02%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.41%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$208,700.00	0.46%	0	\$0.00	M
	HONDA FEDERAL CREDIT UNION	1	\$109,505.60	0.24%	0	\$0.00	M
	LOWELL CO-OPERATIVE BANK	1	\$171,747.57	0.38%	0	\$0.00	M
	LUCEY MORTGAGE CORP.	1	\$275,000.00	0.6%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,500.00	0.37%	0	\$0.00	M
	MEETINGHOUSE BANK	1	\$387,284.77	0.85%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$118,680.06	0.26%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	1	\$297,000.00	0.65%	0	\$0.00	M
	NEXBANK, 20307	1	\$175,025.45	0.38%	0	\$0.00	M
	NFM, INC.	1	\$184,500.00	0.41%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$116,300.00	0.26%	0	\$0.00	M
	OAKTREE FUNDING CORP.	1	\$125,000.00	0.27%	0	\$0.00	M
	OZARK BANK	1	\$57,500.00	0.13%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP INC	1	\$168,000.00	0.37%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$99,559.42	0.22%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC	1	\$217,000.00	0.48%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,560.30	0.45%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC.	1	\$55,753.27	0.12%	0	\$0.00	M
	SAGE BANK	1	\$417,000.00	0.92%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$359,000.00	0.79%	0	\$0.00	M

	SPECTRA FUNDING, INC.	1	\$292,293.48	0.64%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$514,500.00	1.13%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	1	\$64,500.00	0.14%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	1	\$92,500.00	0.2%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	1	\$216,560.76	0.48%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$95,577.04	0.21%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$405,000.00	0.89%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,902,601.74	4.17%	0	\$0.00	M
<b>Total</b>		<b>259</b>	<b>\$45,495,415.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS8	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,500.00	4.2%	0	\$0.00	M
	GREEN TREE SERVICING LLC	20	\$3,253,058.90	86.81%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP.	1	\$175,000.00	4.67%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$161,600.00	4.32%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$3,747,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSP3	GREEN TREE SERVICING LLC	14	\$3,632,573.01	81.99%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,232.77	4.16%	0	\$0.00	M
	WEI MORTGAGE CORPORATION	1	\$412,000.00	9.3%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$201,660.18	4.55%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,430,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTA5	BRAZOS NATIONAL BANK	1	\$166,400.00	1.8%	0	\$0.00	M
	GREEN TREE SERVICING LLC	51	\$8,238,372.00	89.21%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,500.00	1.74%	0	\$0.00	M
	LOWELL CO-OPERATIVE BANK	1	\$172,125.00	1.86%	0	\$0.00	M
	PACIFIC HORIZON BANCORP, INC.	1	\$171,500.00	1.86%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	1.86%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$153,797.20	1.67%	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$9,234,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTB3	DIRECTORS FINANCIAL GROUP	1	\$307,500.00	5.46%	0	\$0.00	M
	GREEN TREE SERVICING LLC	17	\$4,415,784.42	78.44%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	7.41%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	1	\$289,000.00	5.13%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$200,300.00	3.56%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,629,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTD9	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$29,767.97	1.38%	0	\$0.00	M
	GREEN TREE SERVICING LLC	30	\$1,986,518.75	92.25%	0	\$0.00	M

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		HAMILTON MORTGAGE CORPORATION	1	\$63,200.00	2.93%	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	1	\$74,033.30	3.44%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$2,153,520.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTR8		GREEN TREE SERVICING LLC	26	\$4,435,413.48	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$4,435,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,139,602.21	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,139,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,842,219.34	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,842,219.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUS4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$139,774.81	4.48%	0	\$0.00	
		CTC LENDING, LLC	1	\$111,827.55	3.59%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,865,118.97	91.93%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$3,116,721.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUT2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$134,796.67	1.15%	0	\$0.00	
		CTC LENDING, LLC	1	\$154,971.36	1.32%	0	\$0.00	
		INSITE MORTGAGE FUNDING, LLC	1	\$135,703.00	1.16%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$11,279,224.84	96.37%	0	\$0.00	
<b>Total</b>			<b>71</b>	<b>\$11,704,695.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUU9		MORTGAGE SOURCE FUNDING, LLC	1	\$110,100.00	0.87%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$12,596,599.11	99.13%	0	\$0.00	
<b>Total</b>			<b>99</b>	<b>\$12,706,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$5,029,388.96	100%	0	\$0.00	
<b>Total</b>			<b>80</b>	<b>\$5,029,388.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYH4		PENNYMAC LOAN SERVICES, LLC	21	\$4,374,334.42	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$4,374,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYJ0		PENNYMAC LOAN SERVICES, LLC	26	\$5,279,345.36	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$5,279,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYA21		Unavailable	30	\$8,914,253.76	100%	0	\$0.00	

<b>Total</b>			<b>30</b>	<b>\$8,914,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYA39	Unavailable		5	\$1,104,133.69	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,104,133.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYA47	Unavailable		30	\$8,094,001.69	100%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$8,094,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYA54	AMERISAVE MORTGAGE CORPORATION		7	\$2,007,300.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYA62	AMERISAVE MORTGAGE CORPORATION		16	\$3,643,500.00	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,643,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYA88	AMERISAVE MORTGAGE CORPORATION		44	\$10,181,126.93	100%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$10,181,126.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYA96	AMERISAVE MORTGAGE CORPORATION		12	\$2,631,994.47	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,631,994.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAE5	AMERISAVE MORTGAGE CORPORATION		17	\$4,637,932.72	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,637,932.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAF2	AMERISAVE MORTGAGE CORPORATION		8	\$1,391,565.22	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,391,565.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAG0	AMERISAVE MORTGAGE CORPORATION		19	\$4,552,601.33	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$4,552,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAJ4	AMERISAVE MORTGAGE CORPORATION		11	\$3,682,245.67	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$3,682,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAK1	AMERISAVE MORTGAGE CORPORATION		8	\$1,852,857.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,852,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAL9	AMERISAVE MORTGAGE CORPORATION		10	\$2,360,961.01	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,360,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAM7	AMERISAVE MORTGAGE CORPORATION		15	\$3,149,488.11	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,149,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAN5	AMERISAVE MORTGAGE CORPORATION		14	\$3,786,487.17	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,786,487.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAP0	AMERISAVE MORTGAGE CORPORATION		10	\$2,303,250.00	100%	0	\$0.00	

<b>Total</b>			<b>10</b>	<b>\$2,303,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAQ8		AMERISAVE MORTGAGE CORPORATION	10	\$3,007,617.64	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$3,007,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAR6		AMERISAVE MORTGAGE CORPORATION	27	\$7,315,603.04	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$7,315,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAS4		AMERISAVE MORTGAGE CORPORATION	8	\$1,948,036.18	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,948,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAT2		AMERISAVE MORTGAGE CORPORATION	5	\$1,127,000.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAU9		AMERISAVE MORTGAGE CORPORATION	8	\$1,929,147.73	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,929,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAV7		AMERISAVE MORTGAGE CORPORATION	8	\$1,937,394.44	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,937,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAW5		AMERISAVE MORTGAGE CORPORATION	8	\$1,503,795.20	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,503,795.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAX3		AMERISAVE MORTGAGE CORPORATION	10	\$2,851,842.07	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,851,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAY1		AMERISAVE MORTGAGE CORPORATION	10	\$1,687,516.09	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,687,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYAZ8		AMERISAVE MORTGAGE CORPORATION	30	\$8,460,374.14	100%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$8,460,374.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYB20		AMERISAVE MORTGAGE CORPORATION	13	\$3,365,350.00	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,365,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYB38		AMERISAVE MORTGAGE CORPORATION	40	\$10,304,495.00	100%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$10,304,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYB46		AMERISAVE MORTGAGE CORPORATION	6	\$1,618,750.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,618,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYB53		AMERISAVE MORTGAGE CORPORATION	4	\$1,055,000.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYB61		AMERISAVE MORTGAGE CORPORATION	22	\$4,399,600.00	100%	0	\$0.00	

<b>Total</b>			<b>22</b>	<b>\$4,399,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYB79		AMERISAVE MORTGAGE CORPORATION	14	\$2,084,050.00	100%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,084,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYB87		AMERISAVE MORTGAGE CORPORATION	31	\$9,033,150.00	100%	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$9,033,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYB95		AMERISAVE MORTGAGE CORPORATION	27	\$6,920,550.00	100%	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$6,920,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBA2		AMERISAVE MORTGAGE CORPORATION	6	\$1,680,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBB0		AMERISAVE MORTGAGE CORPORATION	9	\$2,442,068.07	100%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,442,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBD6		AMERISAVE MORTGAGE CORPORATION	29	\$8,244,550.00	100%	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$8,244,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBE4		AMERISAVE MORTGAGE CORPORATION	11	\$2,269,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBG9		AMERISAVE MORTGAGE CORPORATION	8	\$2,305,500.00	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,305,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBH7		AMERISAVE MORTGAGE CORPORATION	15	\$2,472,957.60	100%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,472,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBK0		AMERISAVE MORTGAGE CORPORATION	31	\$7,367,450.00	100%	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$7,367,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBL8		AMERISAVE MORTGAGE CORPORATION	8	\$1,650,550.00	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,650,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBM6		AMERISAVE MORTGAGE CORPORATION	8	\$2,843,400.00	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,843,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBN4		AMERISAVE MORTGAGE CORPORATION	8	\$1,964,900.00	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,964,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBP9		AMERISAVE MORTGAGE CORPORATION	20	\$5,466,450.00	100%	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$5,466,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBQ7		AMERISAVE MORTGAGE CORPORATION	20	\$4,389,500.00	100%	0	\$0.00	M

<b>Total</b>			<b>20</b>	<b>\$4,389,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBR5		AMERISAVE MORTGAGE CORPORATION	4	\$1,104,750.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,104,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBS3		AMERISAVE MORTGAGE CORPORATION	8	\$1,124,900.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,124,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBT1		AMERISAVE MORTGAGE CORPORATION	20	\$4,768,961.43	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$4,768,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBU8		AMERISAVE MORTGAGE CORPORATION	9	\$1,883,700.00	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,883,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBV6		AMERISAVE MORTGAGE CORPORATION	7	\$1,572,050.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,572,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBW4		AMERISAVE MORTGAGE CORPORATION	7	\$2,141,200.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,141,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBX2		AMERISAVE MORTGAGE CORPORATION	11	\$2,680,500.00	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,680,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBY0		AMERISAVE MORTGAGE CORPORATION	8	\$1,842,300.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,842,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYBZ7		AMERISAVE MORTGAGE CORPORATION	5	\$1,239,800.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,239,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2G6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,149,846.14	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,149,846.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2H4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,187,326.23	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,187,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2J0		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,559,422.05	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,559,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2L5		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$11,947,656.23	100%	0	\$0.00	
<b>Total</b>			<b>66</b>	<b>\$11,947,656.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2M3			11	\$1,142,062.00	100%	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
<b>Total</b>			<b>11</b>	<b>\$1,142,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2N1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,691,471.00	100%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$5,691,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2P6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,710,850.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,710,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2Q4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$8,262,014.40	100%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$8,262,014.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2R2		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$15,958,232.09	100%	0	\$0.00	
<b>Total</b>			<b>63</b>	<b>\$15,958,232.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2S0		PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$22,001,431.19	100%	0	\$0.00	
<b>Total</b>			<b>103</b>	<b>\$22,001,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2T8		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$7,295,872.34	100%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$7,295,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4G4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	\$2,678,312.22	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$2,678,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4H2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,762,670.69	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,762,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5B4		AMERICAN MORTGAGE CORPORATION	1	\$273,000.00	2.34%	0	\$0.00	
		BENCHMARK BANK	1	\$118,658.90	1.02%	0	\$0.00	
		FARMERS AND MERCHANTS BANK	1	\$173,000.00	1.48%	0	\$0.00	
		PREMIER BANK	1	\$388,200.00	3.32%	0	\$0.00	
		PREMIER BANK & TRUST NA	1	\$148,000.00	1.27%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	38	\$9,777,498.00	83.72%	0	\$0.00	
		TRIAD BANK	1	\$225,000.00	1.93%	0	\$0.00	
		UNITED HOME LOANS INC	1	\$417,000.00	3.57%	0	\$0.00	
		US HOME MORTGAGE, INC	1	\$158,000.00	1.35%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$11,678,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138WZ5C2	CAPITAL CITY BANK	1	\$292,393.03	3.81%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$196,621.12	2.56%	0	\$0.00	M
	HUNTINGDON VALLEY BANK	1	\$292,704.69	3.82%	0	\$0.00	M
	LOAN ONE MORTGAGE CO INC	1	\$316,584.90	4.13%	0	\$0.00	M
	MONUMENT BANK	1	\$194,149.42	2.53%	0	\$0.00	M
	NEWCASTLE HOME LOANS LLC	1	\$302,746.74	3.95%	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$238,000.00	3.1%	0	\$0.00	M
	SOUTHWEST BANK	1	\$200,000.00	2.61%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	23	\$5,632,492.00	73.49%	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$7,665,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5D0	ATLANTIC STEWARDSHIP BANK	1	\$353,000.00	1%	0	\$0.00	M
	AUTO CLUB TRUST, FSB	1	\$289,093.92	0.82%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$267,173.48	0.76%	0	\$0.00	M
	BANKERS MORTGAGE CENTER	1	\$213,887.85	0.61%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$207,592.78	0.59%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$312,507.41	0.89%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC.	1	\$215,100.00	0.61%	0	\$0.00	M
	COMMERCIAL BANK	1	\$259,000.00	0.73%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$374,684.82	1.06%	0	\$0.00	M
	DEVELOPERS MORTGAGE COMPANY	1	\$396,538.51	1.12%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,245.22	0.87%	0	\$0.00	M
	FARMERS BANK AND TRUST	1	\$199,192.84	0.56%	0	\$0.00	M
	FEDERATED LENDING CORPORATION	1	\$305,528.86	0.87%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$226,914.72	0.64%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$196,821.49	0.56%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS LLC	1	\$387,000.00	1.1%	0	\$0.00	M
	GREENCHOICE BANK, FSB	1	\$393,000.00	1.11%	0	\$0.00	M
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$487,000.00	1.38%	0	\$0.00	M
	HOME TOWN MORTGAGE INC	2	\$625,000.00	1.77%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$278,400.05	0.79%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$212,800.00	0.6%	0	\$0.00	M
	MAIN STREET HOME LOANS	1	\$234,031.11	0.66%	0	\$0.00	M
	MIDWEST FAMILY LENDING CORP	2	\$550,593.00	1.56%	0	\$0.00	M
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$602,743.71	1.71%	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.55%	0	\$0.00	M
	OPEN MORTGAGE LLC	2	\$414,250.00	1.17%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	1	\$176,000.00	0.5%	0	\$0.00	M

	PINE COUNTRY BANK	1	\$180,500.00	0.51%	0	\$0.00	
	RELIANCE BANK	1	\$349,449.17	0.99%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	90	\$25,186,091.00	71.39%	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$199,335.00	0.57%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$361,000.00	1.02%	0	\$0.00	
	UNITED HOME LOANS INC	1	\$322,400.00	0.93%	0	\$0.00	
<b>Total</b>		<b>127</b>	<b>\$35,279,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5E8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$159,759.02	4.48%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	19	\$3,149,169.63	88.3%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$257,394.00	7.22%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,566,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5F5	CORNERSTONE HOME LENDING, INC.	11	\$1,290,037.21	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,290,037.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5G3	CORNERSTONE HOME LENDING, INC.	13	\$2,587,665.80	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,587,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5H1	CMC HOME LENDING	2	\$389,363.10	16.14%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	9	\$2,022,957.75	83.86%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,412,320.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5J7	CORNERSTONE HOME LENDING, INC.	17	\$2,308,554.77	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,308,554.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5K4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$152,653.20	5.14%	0	\$0.00	
	CMC HOME LENDING	1	\$137,989.35	4.64%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	15	\$2,681,318.98	90.22%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,971,961.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5L2	CORNERSTONE HOME LENDING, INC.	40	\$9,992,262.24	88.83%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$299,272.00	2.66%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$956,833.25	8.51%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$11,248,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5M0	CORNERSTONE HOME LENDING, INC.	18	\$4,872,841.46	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,872,841.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5N8	CORNERSTONE HOME LENDING, INC.	7	\$1,616,760.46	51.9%	0	\$0.00	

		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,498,134.66	48.1%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,114,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5P3		CORNERSTONE HOME LENDING, INC.	11	\$1,125,163.30	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,125,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ6L1		CITIZENS NATL HENDERSON	1	\$125,628.16	7.56%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	7	\$900,258.15	54.2%	0	\$0.00	
		POINT BANK	2	\$188,275.91	11.33%	0	\$0.00	
		SECURITY STATE BANK & TRUST	3	\$446,896.89	26.91%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,661,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ6M9		CITIZENS NATL HENDERSON	1	\$122,204.06	8.81%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	12	\$1,059,486.66	76.38%	0	\$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	\$114,475.94	8.25%	0	\$0.00	
		TEXAS SECURITY BANK	1	\$90,992.42	6.56%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,387,159.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ6N7		CORNERSTONE HOME LENDING, INC.	9	\$1,017,514.91	73.17%	0	\$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	\$147,786.76	10.63%	0	\$0.00	
		R BANK	2	\$225,223.37	16.2%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,390,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ6P2		CORNERSTONE HOME LENDING, INC.	11	\$1,442,971.28	84.83%	0	\$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	\$133,420.03	7.84%	0	\$0.00	
		VERITEX COMMUNITY BANK	1	\$124,628.06	7.33%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,701,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ6Q0		CORNERSTONE HOME LENDING, INC.	10	\$699,425.04	58.67%	0	\$0.00	
		FIRST NATIONAL BANK - EL PASO	1	\$107,721.42	9.04%	0	\$0.00	
		POINT BANK	2	\$133,281.08	11.18%	0	\$0.00	
		SECURITY STATE BANK & TRUST	2	\$199,156.49	16.71%	0	\$0.00	
		UNION STATE BANK	1	\$52,500.00	4.4%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,192,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,417,386.13	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,417,386.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,459,600.58	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,459,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,278,327.21	100%	0	\$0.00	

<b>Total</b>			<b>24</b>	<b>\$3,278,327.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEA6		INTERBANK MORTGAGE COMPANY	16	\$5,651,968.19	100%	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$5,651,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEB4		INTERBANK MORTGAGE COMPANY	13	\$5,113,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$5,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEC2		ARCSTONE FINANCIAL, INC.	1	\$394,000.00	8.34%	0	\$0.00	M
		INTERBANK MORTGAGE COMPANY	11	\$4,328,550.00	91.66%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$4,722,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZED0		INTERBANK MORTGAGE COMPANY	12	\$4,776,900.00	100%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$4,776,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEM0		RBS CITIZENS, NA	80	\$18,301,399.04	100%	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$18,301,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEN8		RBS CITIZENS, NA	21	\$1,357,187.98	100%	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$1,357,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEP3		RBS CITIZENS, NA	15	\$1,523,374.20	93.38%	0	\$0.00	M
		Unavailable	1	\$108,000.00	6.62%	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,631,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEQ1		RBS CITIZENS, NA	11	\$1,280,203.29	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,280,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZER9		RBS CITIZENS, NA	22	\$3,018,069.01	87.69%	0	\$0.00	M
		Unavailable	3	\$423,521.87	12.31%	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$3,441,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZES7		RBS CITIZENS, NA	9	\$1,453,847.03	100%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,453,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZET5		RBS CITIZENS, NA	12	\$2,968,104.18	100%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,968,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEU2		RBS CITIZENS, NA	18	\$1,229,536.89	100%	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,229,536.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEV0		RBS CITIZENS, NA	4	\$1,048,400.00	100%	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,048,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEW8		RBS CITIZENS, NA	106	\$20,106,240.29	100%	0	\$0.00	M

<b>Total</b>			<b>106</b>	<b>\$20,106,240.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEX6		RBS CITIZENS, NA	48	\$6,807,387.41	100%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$6,807,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEY4		RBS CITIZENS, NA	66	\$14,468,845.05	100%	0	\$0.00	
<b>Total</b>			<b>66</b>	<b>\$14,468,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFF4		ENVOY MORTGAGE, LTD.	13	\$1,174,695.00	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,174,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJ29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$8,938,755.81	100%	0	\$0.00	
<b>Total</b>			<b>91</b>	<b>\$8,938,755.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJ37		HERITAGE HOME MORTGAGE, LLC	2	\$134,399.00	2.48%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	82	\$5,282,095.27	97.52%	0	\$0.00	
<b>Total</b>			<b>84</b>	<b>\$5,416,494.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJ45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$3,764,360.43	100%	0	\$0.00	
<b>Total</b>			<b>63</b>	<b>\$3,764,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJ52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,545,462.04	100%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$4,545,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJ60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,517,929.35	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$2,517,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJ78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,327,845.39	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,327,845.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJ86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,028,146.60	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$3,028,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJ94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,410,125.83	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,410,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,667,061.33	100%	0	\$0.00	

<b>Total</b>			<b>15</b>	<b>\$1,667,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,291,368.76	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,291,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,466,968.30	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,466,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,698,504.07	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,698,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	303	\$72,848,884.18	100%	0	\$0.00	
<b>Total</b>			<b>303</b>	<b>\$72,848,884.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	159	\$20,732,253.33	99.35%	0	\$0.00	
		Unavailable	1	\$136,312.00	0.65%	0	\$0.00	
<b>Total</b>			<b>160</b>	<b>\$20,868,565.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$4,836,557.02	100%	0	\$0.00	
<b>Total</b>			<b>70</b>	<b>\$4,836,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$6,157,395.40	100%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$6,157,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	89	\$8,701,824.61	100%	0	\$0.00	
<b>Total</b>			<b>89</b>	<b>\$8,701,824.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,718,241.67	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,718,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,070,454.20	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,070,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKP6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$183,752.14	1.51%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$11,990,154.34	98.49%	0	\$0.00	

<b>Total</b>			<b>45</b>	<b>\$12,173,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKQ4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	5.59%	0	\$0.00	
		MORTGAGE SOURCE FUNDING, LLC	1	\$177,105.65	2.38%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,859,757.49	92.03%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$7,453,863.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKR2		ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,250,036.92	5.65%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$20,894,031.39	94.35%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$22,144,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKS0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$150,092.92	2.59%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$5,653,650.56	97.41%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$5,803,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,428,589.34	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,428,589.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLZ3		ENVOY MORTGAGE, LTD.	14	\$1,511,668.43	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,511,668.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZS29		BANK OF AMERICA, N.A.	67	\$11,826,779.03	100%	0	\$0.00	
<b>Total</b>			<b>67</b>	<b>\$11,826,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZS37		BANK OF AMERICA, N.A.	49	\$7,561,030.00	100%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$7,561,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZS45		BANK OF AMERICA, N.A.	29	\$4,230,822.98	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$4,230,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZS52		BANK OF AMERICA, N.A.	7	\$1,341,963.69	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,341,963.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZS60		BANK OF AMERICA, N.A.	88	\$4,656,423.06	100%	0	\$0.00	
<b>Total</b>			<b>88</b>	<b>\$4,656,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZS78		BANK OF AMERICA, N.A.	67	\$10,853,085.24	100%	0	\$0.00	
<b>Total</b>			<b>67</b>	<b>\$10,853,085.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WZS86		BANK OF AMERICA, N.A.	87	\$11,098,413.55	100%	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$11,098,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZS94		BANK OF AMERICA, N.A.	237	\$60,245,558.73	100%	0	\$0.00	M
<b>Total</b>			<b>237</b>	<b>\$60,245,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSD5		BANK OF AMERICA, N.A.	44	\$6,873,715.77	100%	0	\$0.00	M
<b>Total</b>			<b>44</b>	<b>\$6,873,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSE3		BANK OF AMERICA, N.A.	36	\$3,429,843.37	100%	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$3,429,843.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSF0		BANK OF AMERICA, N.A.	68	\$16,360,605.79	100%	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$16,360,605.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSG8		BANK OF AMERICA, N.A.	294	\$18,544,436.20	100%	0	\$0.00	M
<b>Total</b>			<b>294</b>	<b>\$18,544,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSH6		BANK OF AMERICA, N.A.	284	\$17,385,657.26	100%	0	\$0.00	M
<b>Total</b>			<b>284</b>	<b>\$17,385,657.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSJ2		BANK OF AMERICA, N.A.	39	\$9,486,952.07	100%	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$9,486,952.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSK9		BANK OF AMERICA, N.A.	393	\$38,299,232.87	100%	0	\$0.00	M
<b>Total</b>			<b>393</b>	<b>\$38,299,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSL7		BANK OF AMERICA, N.A.	191	\$18,532,225.95	100%	0	\$0.00	M
<b>Total</b>			<b>191</b>	<b>\$18,532,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSM5		BANK OF AMERICA, N.A.	15	\$3,815,352.78	100%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,815,352.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSN3		BANK OF AMERICA, N.A.	186	\$27,789,352.89	100%	0	\$0.00	M
<b>Total</b>			<b>186</b>	<b>\$27,789,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSP8		BANK OF AMERICA, N.A.	247	\$58,356,377.24	100%	0	\$0.00	M
<b>Total</b>			<b>247</b>	<b>\$58,356,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSQ6		BANK OF AMERICA, N.A.	29	\$6,143,342.97	100%	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$6,143,342.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSR4		BANK OF AMERICA, N.A.	101	\$23,644,999.37	100%	0	\$0.00	M
<b>Total</b>			<b>101</b>	<b>\$23,644,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138WZSS2		BANK OF AMERICA, N.A.	204	\$28,087,931.97	100%	0	\$0.00	M
<b>Total</b>			<b>204</b>	<b>\$28,087,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZST0		BANK OF AMERICA, N.A.	98	\$13,346,952.16	100%	0	\$0.00	M
<b>Total</b>			<b>98</b>	<b>\$13,346,952.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSU7		BANK OF AMERICA, N.A.	14	\$2,715,237.48	100%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,715,237.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSV5		BANK OF AMERICA, N.A.	16	\$2,062,269.69	100%	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,062,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSW3		BANK OF AMERICA, N.A.	179	\$9,979,075.67	100%	0	\$0.00	M
<b>Total</b>			<b>179</b>	<b>\$9,979,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSX1		BANK OF AMERICA, N.A.	212	\$24,829,329.16	100%	0	\$0.00	M
<b>Total</b>			<b>212</b>	<b>\$24,829,329.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSY9		BANK OF AMERICA, N.A.	176	\$28,477,330.39	100%	0	\$0.00	M
<b>Total</b>			<b>176</b>	<b>\$28,477,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSZ6		BANK OF AMERICA, N.A.	93	\$10,927,090.92	100%	0	\$0.00	M
<b>Total</b>			<b>93</b>	<b>\$10,927,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZT28		BANK OF AMERICA, N.A.	71	\$18,907,464.07	100%	0	\$0.00	M
<b>Total</b>			<b>71</b>	<b>\$18,907,464.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZT36		BANK OF AMERICA, N.A.	39	\$10,016,100.77	100%	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$10,016,100.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZT44		BANK OF AMERICA, N.A.	106	\$12,461,825.98	100%	0	\$0.00	M
<b>Total</b>			<b>106</b>	<b>\$12,461,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZT51		BANK OF AMERICA, N.A.	86	\$13,908,390.56	100%	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$13,908,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZT69		BANK OF AMERICA, N.A.	28	\$3,878,065.53	100%	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$3,878,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZT77		BANK OF AMERICA, N.A.	51	\$12,022,006.26	100%	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$12,022,006.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZT85		BANK OF AMERICA, N.A.	17	\$3,040,641.00	100%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$3,040,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WZT93		BANK OF AMERICA, N.A.	54	\$10,004,349.42	100%	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$10,004,349.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTA0		BANK OF AMERICA, N.A.	107	\$15,001,389.29	100%	0	\$0.00	M
<b>Total</b>			<b>107</b>	<b>\$15,001,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTB8		BANK OF AMERICA, N.A.	266	\$53,025,307.15	100%	0	\$0.00	M
<b>Total</b>			<b>266</b>	<b>\$53,025,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTC6		BANK OF AMERICA, N.A.	384	\$83,149,312.61	100%	0	\$0.00	M
<b>Total</b>			<b>384</b>	<b>\$83,149,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTE2		BANK OF AMERICA, N.A.	171	\$30,090,194.49	100%	0	\$0.00	M
<b>Total</b>			<b>171</b>	<b>\$30,090,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTF9		BANK OF AMERICA, N.A.	17	\$1,500,421.57	100%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,500,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTG7		BANK OF AMERICA, N.A.	113	\$19,644,951.87	100%	0	\$0.00	M
<b>Total</b>			<b>113</b>	<b>\$19,644,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTH5		BANK OF AMERICA, N.A.	193	\$22,926,896.67	100%	0	\$0.00	M
<b>Total</b>			<b>193</b>	<b>\$22,926,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTJ1		BANK OF AMERICA, N.A.	224	\$31,787,467.18	100%	0	\$0.00	M
<b>Total</b>			<b>224</b>	<b>\$31,787,467.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTK8		BANK OF AMERICA, N.A.	52	\$9,219,553.00	100%	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$9,219,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTL6		BANK OF AMERICA, N.A.	90	\$10,281,152.24	100%	0	\$0.00	M
<b>Total</b>			<b>90</b>	<b>\$10,281,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTM4		BANK OF AMERICA, N.A.	262	\$35,385,286.07	100%	0	\$0.00	M
<b>Total</b>			<b>262</b>	<b>\$35,385,286.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTN2		BANK OF AMERICA, N.A.	64	\$7,550,228.34	100%	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$7,550,228.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTP7		BANK OF AMERICA, N.A.	85	\$10,713,456.16	100%	0	\$0.00	M
<b>Total</b>			<b>85</b>	<b>\$10,713,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTQ5		BANK OF AMERICA, N.A.	25	\$3,504,315.38	100%	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$3,504,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WZTR3	BANK OF AMERICA, N.A.	23	\$2,460,689.00	100%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$2,460,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTS1	BANK OF AMERICA, N.A.	58	\$10,015,027.13	100%	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$10,015,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTT9	BANK OF AMERICA, N.A.	15	\$1,418,756.29	100%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,418,756.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTU6	BANK OF AMERICA, N.A.	338	\$22,042,974.80	100%	0	\$0.00	M
<b>Total</b>		<b>338</b>	<b>\$22,042,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTV4	BANK OF AMERICA, N.A.	123	\$25,021,070.75	100%	0	\$0.00	M
<b>Total</b>		<b>123</b>	<b>\$25,021,070.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTW2	BANK OF AMERICA, N.A.	204	\$20,000,630.63	100%	0	\$0.00	M
<b>Total</b>		<b>204</b>	<b>\$20,000,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTX0	BANK OF AMERICA, N.A.	39	\$3,790,452.00	100%	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$3,790,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTY8	BANK OF AMERICA, N.A.	56	\$15,085,908.00	100%	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$15,085,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZTZ5	BANK OF AMERICA, N.A.	175	\$23,736,465.73	100%	0	\$0.00	M
<b>Total</b>		<b>175</b>	<b>\$23,736,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUA8	BANK OF AMERICA, N.A.	65	\$11,236,558.52	100%	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$11,236,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUB6	BANK OF AMERICA, N.A.	48	\$12,011,952.01	100%	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$12,011,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUC4	BANK OF AMERICA, N.A.	23	\$5,223,015.94	100%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$5,223,015.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUD2	BANK OF AMERICA, N.A.	5	\$1,043,347.51	100%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,043,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZW32	ACCUNET MORTGAGE LLC	1	\$193,900.00	1.29%	0	\$0.00	M
	AMERICAN LENDING NETWORK, INC.	1	\$183,500.00	1.22%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	1	\$365,257.32	2.44%	0	\$0.00	M
	GREEN TREE SERVICING LLC	54	\$12,485,578.64	83.24%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$400,946.84	2.67%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	1	\$365,000.00	2.43%	0	\$0.00	M

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$416,399.18	2.78%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04	1.32%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$391,000.00	2.61%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$15,000,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWE8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$87,384.78	1.59%	0	\$0.00	
	GREEN TREE SERVICING LLC	50	\$4,836,780.96	88.12%	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$86,138.97	1.57%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$87,500.00	1.59%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$87,884.12	1.6%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$107,200.00	1.95%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$104,000.00	1.89%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$91,878.85	1.69%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$5,488,767.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWF5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,000.00	1.53%	0	\$0.00	
	GREEN TREE SERVICING LLC	57	\$6,718,620.86	87.75%	0	\$0.00	
	KENILWORTH FINANCIAL, INC	1	\$121,500.00	1.59%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$235,493.93	3.08%	0	\$0.00	
	SAGE BANK	1	\$110,800.00	1.45%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$120,650.00	1.58%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$121,000.00	1.58%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$111,859.08	1.44%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$7,656,923.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWG3	GREEN TREE SERVICING LLC	35	\$4,708,522.93	94.12%	0	\$0.00	
	S.W.I. FINANCIAL SERVICES, INC.	1	\$150,000.00	3%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$144,000.00	2.88%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$5,002,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWK4	GREEN TREE SERVICING LLC	2	\$755,700.00	41.63%	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$393,905.21	21.7%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$399,000.00	21.98%	0	\$0.00	
	ST FIN CORP	1	\$266,500.00	14.69%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,815,105.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWL2	GREEN TREE SERVICING LLC	2	\$744,395.95	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$744,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWS7	ADMIRALS BANK	1	\$132,300.00	2%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$136,426.03	2.06%	0	\$0.00	

	GREEN TREE SERVICING LLC	44	\$5,925,584.02	89.52%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$135,922.32	2.05%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$143,384.39	2.17%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$145,600.00	2.2%	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$6,619,216.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWT5	CENTENNIAL LENDING GROUP, LLC	1	\$215,000.00	11.4%	0	\$0.00	M
	GREEN TREE SERVICING LLC	7	\$1,354,560.73	71.85%	0	\$0.00	M
	OAKTREE FUNDING CORP.	1	\$315,644.79	16.75%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,885,205.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWV0	GREEN TREE SERVICING LLC	19	\$3,271,880.04	100%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,271,880.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZX6	ACCUNET MORTGAGE LLC	4	\$1,214,750.00	14.19%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC	1	\$227,500.00	2.66%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	4.87%	0	\$0.00	M
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$210,000.00	2.45%	0	\$0.00	M
	APL FEDERAL CREDIT UNION	1	\$256,000.00	2.99%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$172,000.00	2.01%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	7	\$1,407,800.00	16.45%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$110,000.00	1.29%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,000.00	2.57%	0	\$0.00	M
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$380,200.00	4.44%	0	\$0.00	M
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$250,900.00	2.93%	0	\$0.00	M
	GREEN TREE SERVICING LLC	5	\$1,441,000.00	16.84%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	1	\$279,000.00	3.26%	0	\$0.00	M
	LAKE ELMO BANK	2	\$482,700.00	5.64%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$608,000.00	7.1%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$292,000.00	3.41%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$172,000.00	2.01%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	4.89%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$8,557,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZX23	GREEN TREE SERVICING LLC	68	\$15,054,586.89	100%	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$15,054,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZX31	AMERICAN LENDING NETWORK, INC.	1	\$300,000.00	2%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC.	1	\$259,633.66	1.73%	0	\$0.00	M
	GREEN TREE SERVICING LLC	57	\$13,165,078.20	87.6%	0	\$0.00	M

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	LEND SMART MORTGAGE, LLC	1	\$214,000.00	1.42%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$298,597.24	1.99%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	1	\$370,477.26	2.47%	0	\$0.00	M
	NFM CONSULTANTS INC	1	\$153,453.29	1.02%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$267,041.58	1.77%	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$15,028,281.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZX49	AMERICA'S MORTGAGE, LLC	2	\$485,731.05	1.93%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$246,152.68	0.98%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$391,000.00	1.56%	0	\$0.00	M
	GREEN TREE SERVICING LLC	96	\$22,629,899.62	90.14%	0	\$0.00	M
	LOWELL CO-OPERATIVE BANK	1	\$210,750.00	0.84%	0	\$0.00	M
	NFM, INC.	2	\$467,748.64	1.86%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	3	\$675,193.31	2.69%	0	\$0.00	M
<b>Total</b>		<b>106</b>	<b>\$25,106,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZX56	AXIA FINANCIAL, LLC	1	\$74,250.00	1.37%	0	\$0.00	M
	GREEN TREE SERVICING LLC	71	\$4,983,352.78	91.7%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	1	\$84,000.00	1.55%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$68,709.40	1.26%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	2	\$79,890.00	1.47%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	1	\$59,922.77	1.1%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$84,000.00	1.55%	0	\$0.00	M
<b>Total</b>		<b>78</b>	<b>\$5,434,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZX64	1-800-EAST-WEST MORTGAGE COMPANY	1	\$260,000.00	2.2%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	3	\$915,550.00	7.76%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC	2	\$381,575.00	3.23%	0	\$0.00	M
	AMERICAN LENDING NETWORK, INC.	1	\$356,500.00	3.02%	0	\$0.00	M
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$370,000.00	3.13%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$210,216.00	1.78%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$186,000.00	1.58%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF NH	3	\$706,000.00	5.98%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	13	\$3,142,200.00	26.62%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC.	2	\$488,646.00	4.14%	0	\$0.00	M
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$139,100.00	1.18%	0	\$0.00	M
	GREEN TREE SERVICING LLC	9	\$2,269,500.00	19.23%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	1.47%	0	\$0.00	M
	LOWELL CO-OPERATIVE BANK	1	\$206,657.63	1.75%	0	\$0.00	M
	LUCEY MORTGAGE CORP.	2	\$772,000.00	6.54%	0	\$0.00	M
	NFM, INC.	1	\$102,000.00	0.86%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$395,273.70	3.35%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$265,000.00	2.24%	0	\$0.00	M

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	SYNERGY ONE LENDING, INC.	1	\$259,815.22	2.2%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$205,000.00	1.74%	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$11,804,033.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZX72	ACCUNET MORTGAGE LLC	1	\$128,000.00	10.68%	0	\$0.00	M
	GREEN TREE SERVICING LLC	7	\$940,193.76	78.47%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$130,000.00	10.85%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,198,193.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZX80	GREEN TREE SERVICING LLC	7	\$1,013,848.85	86.81%	0	\$0.00	M
	MERIDIAN BANK	1	\$154,000.00	13.19%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,167,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZX98	1-800-EAST-WEST MORTGAGE COMPANY	2	\$437,250.00	1.01%	0	\$0.00	M
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$289,207.27	0.67%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	4	\$782,900.00	1.81%	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION	2	\$331,500.00	0.77%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.57%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC	4	\$1,022,000.00	2.37%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$103,000.00	0.24%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	0.4%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP.	1	\$295,000.00	0.68%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC.	1	\$206,000.00	0.48%	0	\$0.00	M
	AMERICAN LENDING NETWORK, INC.	1	\$136,000.00	0.31%	0	\$0.00	M
	ATLANTIC HOME LENDING, INC.	1	\$336,000.00	0.78%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$283,840.00	0.66%	0	\$0.00	M
	BANK OF THE PACIFIC	2	\$249,200.00	0.58%	0	\$0.00	M
	BCB COMMUNITY BANK	1	\$390,000.00	0.9%	0	\$0.00	M
	BERKSHIRE BANK	4	\$1,156,125.78	2.68%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	1	\$335,316.12	0.78%	0	\$0.00	M
	CAPITAL CENTER, LLC	7	\$1,238,855.04	2.87%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	2	\$455,000.00	1.05%	0	\$0.00	M
	CENTRAL BANK	1	\$203,000.00	0.47%	0	\$0.00	M
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$54,757.68	0.13%	0	\$0.00	M
	COASTAL FUNDING SLC, INC.	1	\$153,328.26	0.36%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	2	\$445,000.00	1.03%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC.	3	\$585,500.00	1.36%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC.	1	\$131,417.97	0.3%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$278,741.53	0.65%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,281.85	0.38%	0	\$0.00	M
		2	\$334,640.84	0.77%	0	\$0.00	M

	FIRST CENTURY BANK, NATIONAL ASSOCIATION					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$217,513.88	0.5%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$215,500.00	0.5%	0	\$0.00
	FIRST MORTGAGE SERVICES IN MD	1	\$248,000.00	0.57%	0	\$0.00
	GOLD COAST BANK	2	\$492,051.14	1.14%	0	\$0.00
	GREEN TREE SERVICING LLC	130	\$19,996,916.90	46.31%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$93,589.98	0.22%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$290,713.50	0.67%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$250,618.50	0.58%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,673.62	0.12%	0	\$0.00
	INSIGHT BANK	1	\$264,095.52	0.61%	0	\$0.00
	LAKE ELMO BANK	1	\$234,500.00	0.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$66,698.86	0.15%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$234,925.00	0.54%	0	\$0.00
	MERIDIAN BANK	1	\$146,200.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$732,265.59	1.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$331,000.00	0.77%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$270,000.00	0.63%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$652,443.07	1.51%	0	\$0.00
	NETWORK FUNDING, LP	2	\$231,475.20	0.54%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$601,000.00	1.39%	0	\$0.00
	NFM, INC.	1	\$194,132.25	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$74,243.14	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$580,270.20	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$308,647.80	0.71%	0	\$0.00
	RMS & ASSOCIATES	1	\$204,000.00	0.47%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,161,199.00	2.69%	0	\$0.00
	SAGE BANK	1	\$170,000.00	0.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$445,500.00	1.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$252,000.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$58,600.00	0.14%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$180,600.00	0.42%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$349,000.00	0.81%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$128,317.84	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,422.06	0.75%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$184,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$385,000.00	0.89%	0	\$0.00
	WCS LENDING, LLC	1	\$74,672.85	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$114,543.12	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,558,063.31	3.6%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$43,181,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WZXD9	GREEN TREE SERVICING LLC	21	\$2,005,991.55	95.36%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$97,500.00	4.64%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,103,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXE7	ADVISORS MORTGAGE GROUP, LLC	1	\$112,000.00	10.69%	0	\$0.00	M
	GREEN TREE SERVICING LLC	8	\$936,027.00	89.31%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,048,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXH0	ADVANCE MORTGAGE CORPORATION	1	\$104,000.00	1.37%	0	\$0.00	M
	GREEN TREE SERVICING LLC	73	\$7,194,126.83	94.59%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$109,548.43	1.44%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$93,000.00	1.22%	0	\$0.00	M
	WOLFE FINANCIAL, INC.	1	\$105,000.00	1.38%	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$7,605,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXJ6	GREEN TREE SERVICING LLC	34	\$4,003,548.83	94.51%	0	\$0.00	M
	MAGNOLIA BANK, INCORPORATED	1	\$110,296.45	2.6%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$122,200.00	2.89%	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$4,236,045.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXL1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,274.52	3.65%	0	\$0.00	M
	GREEN TREE SERVICING LLC	26	\$4,241,007.30	92.53%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	3.82%	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$4,583,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXM9	A & N MORTGAGE SERVICES, INC.	1	\$236,793.59	4.74%	0	\$0.00	M
	COASTAL FUNDING SLC, INC.	1	\$258,750.00	5.18%	0	\$0.00	M
	GREEN TREE SERVICING LLC	18	\$4,023,452.34	80.47%	0	\$0.00	M
	MERIDIAN BANK	1	\$180,739.60	3.61%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$300,000.00	6%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$4,999,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXN7	CAPITAL CENTER, LLC	1	\$225,000.00	7.02%	0	\$0.00	M
	GREEN TREE SERVICING LLC	11	\$2,488,691.63	77.68%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$300,000.00	9.36%	0	\$0.00	M
	SCHAEFER MORTGAGE CORP.	1	\$190,000.00	5.94%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,203,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXQ0	GREEN TREE SERVICING LLC	28	\$5,114,122.79	100%	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$5,114,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WZXR8	AMERICAN FINANCIAL FUNDING CORP.	1	\$99,609.45	0.58%	0	\$0.00	M
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.64%	0	\$0.00	M
	D. L. EVANS BANK	2	\$203,852.68	1.19%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$91,929.00	0.54%	0	\$0.00	M
	GREEN TREE SERVICING LLC	152	\$14,906,316.54	87.09%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$108,653.45	0.63%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$109,851.83	0.64%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$101,849.74	0.6%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$89,000.00	0.52%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$104,000.00	0.61%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	1	\$100,300.00	0.59%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	0.53%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$97,400.00	0.57%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$110,000.00	0.64%	0	\$0.00	M
	SAGE BANK	1	\$100,000.00	0.58%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	1	\$103,607.00	0.61%	0	\$0.00	M
	SYNERGY ONE LENDING, INC.	1	\$91,864.46	0.54%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	1	\$95,000.00	0.56%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$95,000.00	0.56%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	3	\$308,307.99	1.78%	0	\$0.00	M
<b>Total</b>		<b>174</b>	<b>\$17,116,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXS6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,337.91	0.57%	0	\$0.00	M
	D. L. EVANS BANK	1	\$122,950.37	0.63%	0	\$0.00	M
	GREEN TREE SERVICING LLC	155	\$18,320,415.06	93.38%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$116,000.00	0.59%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.59%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$123,508.41	0.63%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	1	\$115,829.10	0.59%	0	\$0.00	M
	RANDOLPH BANK & TRUST COMPANY	1	\$114,837.96	0.59%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$123,750.00	0.63%	0	\$0.00	M
	WATERMARK CAPITAL, INC.	1	\$114,830.58	0.59%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$123,567.69	0.63%	0	\$0.00	M
	WOLFE FINANCIAL, INC.	1	\$115,920.00	0.58%	0	\$0.00	M
<b>Total</b>		<b>166</b>	<b>\$19,618,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXT4	AMERICAN LENDING NETWORK, INC.	1	\$143,000.00	0.55%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$150,000.00	0.58%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	1	\$131,106.57	0.51%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$281,476.53	1.09%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC.	2	\$286,095.65	1.11%	0	\$0.00	M

	DIRECTORS FINANCIAL GROUP	1	\$139,702.89	0.54%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$141,804.37	0.55%	0	\$0.00	M
	GREEN TREE SERVICING LLC	169	\$23,172,178.55	89.81%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$147,981.67	0.57%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$131,000.00	0.51%	0	\$0.00	M
	RENEW LENDING, INC.	1	\$143,797.10	0.56%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$127,316.30	0.49%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,400.00	0.54%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$135,300.00	0.52%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$126,000.00	0.49%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	1	\$131,809.81	0.51%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$135,200.00	0.52%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$139,793.75	0.55%	0	\$0.00	M
<b>Total</b>		<b>188</b>	<b>\$25,801,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXV9	GREEN TREE SERVICING LLC	34	\$4,006,889.40	94.22%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$121,200.00	2.85%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$124,500.00	2.93%	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$4,252,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXW7	BONDCORP REALTY SERVICES, INC.	1	\$135,000.00	1.41%	0	\$0.00	M
	CAPITAL CENTER, LLC	2	\$264,200.00	2.77%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.34%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$133,900.00	1.4%	0	\$0.00	M
	GREEN TREE SERVICING LLC	59	\$8,058,637.00	84.4%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$139,000.00	1.46%	0	\$0.00	M
	NFM, INC.	1	\$149,358.74	1.56%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$139,395.43	1.46%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$140,700.00	1.47%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$133,500.00	1.4%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	1	\$126,000.00	1.33%	0	\$0.00	M
<b>Total</b>		<b>70</b>	<b>\$9,547,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXX5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,710.40	0.18%	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION	1	\$264,000.00	0.23%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC	1	\$183,750.00	0.16%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP.	2	\$476,603.21	0.42%	0	\$0.00	M
	AMERICAN LENDING NETWORK, INC.	2	\$641,050.00	0.56%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	1	\$359,480.38	0.31%	0	\$0.00	M
	BCB COMMUNITY BANK	1	\$399,448.91	0.35%	0	\$0.00	M
	BERKSHIRE BANK	2	\$496,891.89	0.44%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC	2	\$657,332.47	0.58%	0	\$0.00	M

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$939,901.00	0.82%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	5	\$2,176,158.12	1.91%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$886,733.82	0.78%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	2	\$628,642.67	0.55%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,141,087.00	1%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC.	6	\$1,635,869.26	1.43%	0	\$0.00	M
	COASTAL FUNDING SLC, INC.	3	\$649,772.10	0.57%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$409,000.00	0.36%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC.	1	\$175,000.00	0.15%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	3	\$986,556.87	0.86%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC.	1	\$276,950.43	0.24%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$150,093.82	0.13%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$223,920.00	0.2%	0	\$0.00	M
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$360,000.00	0.32%	0	\$0.00	M
	GREEN TREE SERVICING LLC	323	\$78,531,184.81	68.75%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	1	\$217,279.43	0.19%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$391,500.00	0.34%	0	\$0.00	M
	IAB FINANCIAL BANK	1	\$298,800.00	0.26%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$179,302.63	0.16%	0	\$0.00	M
	JAC FINANCIAL, INC.	1	\$403,443.39	0.35%	0	\$0.00	M
	JMJ FINANCIAL GROUP	3	\$971,376.45	0.85%	0	\$0.00	M
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,000.00	0.17%	0	\$0.00	M
	LOWELL CO-OPERATIVE BANK	4	\$1,218,925.49	1.07%	0	\$0.00	M
	LUCEY MORTGAGE CORP.	2	\$556,250.00	0.49%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,000.00	0.23%	0	\$0.00	M
	MERIDIAN BANK	2	\$535,300.00	0.47%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$179,746.38	0.16%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,528,529.01	1.34%	0	\$0.00	M
	MORTGAGE MASTER, INC.	6	\$1,364,248.84	1.19%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$162,226.18	0.14%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	2	\$397,509.11	0.35%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$165,589.36	0.14%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	1	\$288,000.00	0.25%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,698.87	0.18%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	1	\$187,500.00	0.16%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$521,844.25	0.46%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP INC	1	\$303,571.66	0.27%	0	\$0.00	M

	PINNACLE MORTGAGE, INC.	1	\$478,568.96	0.42%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$226,300.00	0.2%	0	\$0.00	M
	PRIORITY FINANCIAL NETWORK	2	\$962,524.47	0.84%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$444,800.00	0.39%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	2	\$364,389.12	0.32%	0	\$0.00	M
	RENEW LENDING, INC.	1	\$187,235.81	0.16%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$385,192.49	0.34%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$203,955.71	0.18%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,000.00	0.19%	0	\$0.00	M
	SAGE BANK	5	\$1,269,570.00	1.11%	0	\$0.00	M
	SECURE LENDING SOLUTIONS, INC.	1	\$392,000.00	0.34%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	2	\$365,500.00	0.32%	0	\$0.00	M
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26%	0	\$0.00	M
	ST FIN CORP	4	\$1,150,043.04	1.01%	0	\$0.00	M
	SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.27%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$453,250.00	0.4%	0	\$0.00	M
	TOWER BANK & TRUST COMPANY	1	\$163,547.30	0.14%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	2	\$695,200.00	0.61%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$239,669.34	0.21%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	4	\$952,515.00	0.83%	0	\$0.00	M
	VBS MORTGAGE, LLC	1	\$276,110.00	0.24%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,500.00	0.16%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$464,669.37	0.4%	0	\$0.00	M
<b>Total</b>		<b>452</b>	<b>\$114,223,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXZ0	CAPITAL CENTER, LLC	1	\$302,700.00	15.54%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC.	1	\$339,813.00	17.45%	0	\$0.00	M
	GREEN TREE SERVICING LLC	6	\$1,305,348.00	67.01%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,947,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZY22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$381,800.00	1.83%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC	1	\$198,850.00	0.96%	0	\$0.00	M
	ANTHEM BANK & TRUST	1	\$194,000.00	0.93%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$382,850.00	1.84%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$276,450.00	1.33%	0	\$0.00	M
	BERKSHIRE BANK	3	\$903,843.00	4.34%	0	\$0.00	M
	BRAZOS NATIONAL BANK	2	\$537,600.00	2.58%	0	\$0.00	M
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$410,998.00	1.97%	0	\$0.00	M
	CHL MORTGAGE	1	\$399,000.00	1.92%	0	\$0.00	M

	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,147,151.00	15.12%	0	\$0.00	M
	COMMERCIAL BANK	2	\$631,700.00	3.03%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC.	1	\$361,000.00	1.73%	0	\$0.00	M
	GREEN TREE SERVICING LLC	11	\$3,118,166.86	14.98%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP.	1	\$185,250.00	0.89%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$175,750.00	0.84%	0	\$0.00	M
	JAYCO CAPITAL GROUP	1	\$302,100.00	1.45%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$252,708.00	1.21%	0	\$0.00	M
	MERIDIAN BANK	1	\$223,250.00	1.07%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	2	\$685,250.00	3.29%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$251,410.89	1.21%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	1	\$337,250.00	1.62%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$329,175.00	1.58%	0	\$0.00	M
	PACIFIC HORIZON BANCORP, INC.	1	\$270,750.00	1.3%	0	\$0.00	M
	PRIORITY MORTGAGE CORP.	1	\$241,300.00	1.16%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$343,794.00	1.65%	0	\$0.00	M
	PYRAMAX BANK FSB	1	\$211,363.00	1.02%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	4	\$934,705.00	4.49%	0	\$0.00	M
	RENEW LENDING, INC.	1	\$204,250.00	0.98%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$668,152.10	3.21%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$660,635.00	3.17%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$402,117.00	1.93%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC.	1	\$193,325.00	0.93%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,750.00	1.94%	0	\$0.00	M
	SAGE BANK	1	\$417,000.00	2%	0	\$0.00	M
	SECURE LENDING SOLUTIONS, INC.	1	\$372,400.00	1.79%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$247,000.00	1.19%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$204,250.00	0.98%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	1	\$312,550.00	1.5%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$183,077.42	0.88%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$187,625.00	0.9%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	2	\$671,140.00	3.26%	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$20,814,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZY30	ACCUNET MORTGAGE LLC	4	\$1,079,300.00	20.12%	0	\$0.00	M
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$122,400.00	2.28%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	2	\$517,375.98	9.64%	0	\$0.00	M
	FFC MORTGAGE CORP.	1	\$143,300.00	2.67%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$161,000.00	3%	0	\$0.00	M

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	5.95%	0	\$0.00	M
	GREEN TREE SERVICING LLC	3	\$598,700.00	11.16%	0	\$0.00	M
	MAGNOLIA BANK, INCORPORATED	1	\$328,000.00	6.11%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$272,000.00	5.07%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$86,400.00	1.61%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	1	\$386,000.00	7.19%	0	\$0.00	M
	WEST ALABAMA BANK & TRUST	1	\$163,000.00	3.04%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,188,579.96	22.16%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,365,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZY55	GREEN TREE SERVICING LLC	39	\$3,789,776.27	97.39%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$101,500.00	2.61%	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$3,891,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZY63	CAPITAL CENTER, LLC	1	\$169,000.00	4.15%	0	\$0.00	M
	GREEN TREE SERVICING LLC	23	\$3,746,809.46	92%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,000.00	3.85%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,072,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZY71	CROWN MORTGAGE COMPANY	16	\$2,551,176.86	100%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,551,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZY89	CROWN MORTGAGE COMPANY	7	\$1,055,038.47	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,055,038.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZY97	CROWN MORTGAGE COMPANY	15	\$2,025,514.09	100%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,025,514.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYA4	BERKSHIRE BANK	1	\$81,247.62	2.44%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,315.02	2.39%	0	\$0.00	M
	GREEN TREE SERVICING LLC	45	\$3,060,718.98	92.1%	0	\$0.00	M
	PRIORITY MORTGAGE CORP.	1	\$49,120.00	1.48%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$53,000.00	1.59%	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$3,323,401.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYC0	GREEN TREE SERVICING LLC	9	\$2,070,298.19	80.7%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,827.98	11.84%	0	\$0.00	M
	WCS LENDING, LLC	1	\$191,187.43	7.46%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,565,313.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYD8	DIRECTORS FINANCIAL GROUP	1	\$210,200.00	6.74%	0	\$0.00	M
	GREEN TREE SERVICING LLC	13	\$2,909,300.24	93.26%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,119,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WZYE6		GREEN TREE SERVICING LLC	18	\$3,113,870.05	100%	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$3,113,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYG1		GREEN TREE SERVICING LLC	23	\$2,300,485.73	100%	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,300,485.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYJ5		1-800-EAST-WEST MORTGAGE COMPANY	6	\$1,417,328.03	1.13%	0	\$0.00	M
		1ST COLONIAL COMMUNITY BANK	1	\$173,726.16	0.14%	0	\$0.00	M
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$125,945.02	0.1%	0	\$0.00	M
		ACCUNET MORTGAGE LLC	6	\$1,268,250.00	1.01%	0	\$0.00	M
		ADAMS MORTGAGE, LLC	1	\$121,095.00	0.1%	0	\$0.00	M
		ADVANCE MORTGAGE CORPORATION	1	\$403,500.00	0.32%	0	\$0.00	M
		AMERICA'S MORTGAGE, LLC	4	\$693,200.00	0.55%	0	\$0.00	M
		AMERICAN BANK	1	\$74,823.88	0.06%	0	\$0.00	M
		AMERICAN BANK & TRUST COMPANY, INC.	7	\$1,408,284.53	1.12%	0	\$0.00	M
		AMERICAN LENDING NETWORK, INC.	4	\$762,250.00	0.61%	0	\$0.00	M
		AMERICAN MIDWEST BANK	1	\$209,352.36	0.17%	0	\$0.00	M
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	M
		ARBOR MORTGAGE CORPORATION	1	\$197,701.78	0.16%	0	\$0.00	M
		ATLANTIC HOME LENDING, INC.	1	\$100,000.00	0.08%	0	\$0.00	M
		BANK OF ANN ARBOR	1	\$328,000.00	0.26%	0	\$0.00	M
		BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$650,600.00	0.52%	0	\$0.00	M
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$303,650.00	0.24%	0	\$0.00	M
		BCB COMMUNITY BANK	1	\$314,525.57	0.25%	0	\$0.00	M
		BERKSHIRE BANK	4	\$1,150,006.70	0.92%	0	\$0.00	M
		BM REAL ESTATE SERVICES, INC	1	\$392,000.00	0.31%	0	\$0.00	M
		BONDCORP REALTY SERVICES, INC.	2	\$713,500.00	0.57%	0	\$0.00	M
		BRAZOS NATIONAL BANK	1	\$131,801.19	0.1%	0	\$0.00	M
		CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$892,084.25	0.71%	0	\$0.00	M
		CAPITAL CENTER, LLC	3	\$475,000.00	0.38%	0	\$0.00	M
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,209.77	0.15%	0	\$0.00	M
		CENTENNIAL LENDING GROUP, LLC	1	\$276,662.77	0.22%	0	\$0.00	M
		CERTUSBANK, NATIONAL ASSOCIATION	2	\$186,918.05	0.15%	0	\$0.00	M
		COAST 2 COAST FUNDING GROUP, INC.	2	\$415,900.00	0.33%	0	\$0.00	M
		COLONIAL MORTGAGE COMPANY, LLC	1	\$137,383.44	0.11%	0	\$0.00	M
		COMMONWEALTH MORTGAGE, LLC	5	\$1,336,000.00	1.06%	0	\$0.00	M
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$103,920.00	0.08%	0	\$0.00	M



	COMMUNITY HOME LENDING, INC.	1	\$253,000.00	0.2%	0	\$0.00	M
	CONNECTICUT COMMUNITY BANK, NA	1	\$360,000.00	0.29%	0	\$0.00	M
	D. L. EVANS BANK	1	\$73,950.00	0.06%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	6	\$1,833,791.49	1.46%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$147,777.09	0.12%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	2	\$583,774.62	0.47%	0	\$0.00	M
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	M
	EQUITY BANK	1	\$177,761.80	0.14%	0	\$0.00	M
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$926,780.26	0.74%	0	\$0.00	M
	FIRST MORTGAGE OF INDIANA, INC.	6	\$891,313.41	0.71%	0	\$0.00	M
	GOLD COAST BANK	2	\$438,729.31	0.35%	0	\$0.00	M
	GREEN TREE SERVICING LLC	322	\$74,401,749.62	59.27%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	3	\$806,147.27	0.64%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	2	\$561,153.55	0.45%	0	\$0.00	M
	HONDA FEDERAL CREDIT UNION	5	\$731,763.12	0.58%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	4	\$611,604.79	0.49%	0	\$0.00	M
	INTERSTATE BANK, SSB	2	\$259,593.55	0.21%	0	\$0.00	M
	JAC FINANCIAL, INC.	1	\$389,386.23	0.31%	0	\$0.00	M
	JAYCO CAPITAL GROUP	1	\$252,300.00	0.2%	0	\$0.00	M
	LAKE ELMO BANK	1	\$400,000.00	0.32%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$232,490.31	0.19%	0	\$0.00	M
	LOWELL CO-OPERATIVE BANK	3	\$415,954.57	0.33%	0	\$0.00	M
	LUCEY MORTGAGE CORP.	4	\$1,024,939.01	0.82%	0	\$0.00	M
	MEETINGHOUSE BANK	1	\$237,750.00	0.19%	0	\$0.00	M
	MERIDIAN BANK	4	\$858,324.01	0.68%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	5	\$862,842.67	0.69%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,414,000.00	1.13%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$246,000.00	0.2%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	3	\$546,362.83	0.44%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	7	\$1,866,288.66	1.49%	0	\$0.00	M
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$387,415.61	0.31%	0	\$0.00	M
	PACIFIC HORIZON BANCORP, INC.	1	\$300,037.33	0.24%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,343.73	0.33%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	5	\$598,400.00	0.48%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$548,210.04	0.44%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$234,000.00	0.19%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$104,036.07	0.08%	0	\$0.00	M
	RANDOLPH BANK & TRUST COMPANY	2	\$358,450.74	0.29%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$211,197.43	0.17%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$513,981.29	0.41%	0	\$0.00	M

	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,047,499.99	0.83%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	2	\$436,765.29	0.35%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,696,586.00	1.35%	0	\$0.00	M
	S.W.I. FINANCIAL SERVICES, INC.	1	\$165,000.00	0.13%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE	1	\$396,000.00	0.32%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$156,600.00	0.12%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	3	\$882,821.39	0.7%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$198,750.00	0.16%	0	\$0.00	M
	ST FIN CORP	1	\$131,301.94	0.1%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	4	\$320,846.52	0.26%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	6	\$668,134.61	0.53%	0	\$0.00	M
	SYNERGY ONE LENDING, INC.	6	\$1,790,437.95	1.43%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$150,627.78	0.12%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	2	\$387,600.00	0.31%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	3	\$589,400.00	0.47%	0	\$0.00	M
	UNION HOME MORTGAGE CORP	1	\$205,358.33	0.16%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	6	\$1,209,336.83	0.96%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$711,969.84	0.57%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$279,796.94	0.22%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	3	\$692,874.00	0.55%	0	\$0.00	M
	VANTAGESOUTH BANK	1	\$149,000.00	0.12%	0	\$0.00	M
	WCS LENDING, LLC	1	\$68,400.00	0.05%	0	\$0.00	M
	WEST ALABAMA BANK & TRUST	1	\$147,250.00	0.12%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$371,439.71	0.3%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC	6	\$1,247,220.00	0.99%	0	\$0.00	M
	WOLFE FINANCIAL, INC.	1	\$80,878.01	0.02%	0	\$0.00	M
<b>Total</b>		<b>556</b>	<b>\$125,538,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYK2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$51,124.57	0.52%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$37,448.33	0.38%	0	\$0.00	M
	CF BANK	1	\$44,000.00	0.44%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,941.00	0.78%	0	\$0.00	M
	D. L. EVANS BANK	1	\$82,830.48	0.84%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$83,884.27	0.85%	0	\$0.00	M
	GREEN TREE SERVICING LLC	130	\$9,077,344.90	91.76%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$76,394.61	0.77%	0	\$0.00	M

	LIBERTY FIRST CREDIT UNION	1	\$76,500.00	0.77%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.77%	0	\$0.00	M
	NFM, INC.	1	\$77,890.10	0.79%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$64,000.00	0.65%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	1	\$67,707.46	0.68%	0	\$0.00	M
<b>Total</b>		<b>142</b>	<b>\$9,892,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYL0	ACCUNET MORTGAGE LLC	1	\$55,000.00	1.05%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$74,383.86	1.42%	0	\$0.00	M
	EDGARTOWN NATIONAL BANK	1	\$80,000.00	1.52%	0	\$0.00	M
	GREEN TREE SERVICING LLC	71	\$4,920,684.31	93.61%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$76,500.00	1.46%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$50,000.00	0.94%	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$5,256,568.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYM8	GREEN TREE SERVICING LLC	39	\$3,815,199.84	92.93%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$94,100.07	2.29%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	1	\$99,100.00	2.41%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$97,119.66	2.37%	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$4,105,519.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYP1	GREEN TREE SERVICING LLC	22	\$2,125,406.91	100%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,125,406.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYQ9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$476,516.00	0.52%	0	\$0.00	M
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$380,835.17	0.41%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	7	\$1,883,800.00	2.05%	0	\$0.00	M
	ADAMS MORTGAGE, LLC	2	\$411,080.00	0.45%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$349,461.11	0.38%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC	7	\$1,857,500.00	2.02%	0	\$0.00	M
	AMERICAN BANK	1	\$54,850.00	0.06%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$203,540.00	0.22%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP.	1	\$417,000.00	0.45%	0	\$0.00	M
	AMERICAN LENDING NETWORK, INC.	2	\$625,905.00	0.68%	0	\$0.00	M
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$505,000.00	0.55%	0	\$0.00	M
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$339,700.00	0.37%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$99,846.03	0.11%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	1	\$279,000.00	0.3%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$225,000.00	0.25%	0	\$0.00	M

	BANK OF OAK RIDGE	1	\$242,500.00	0.26%	0	\$0.00	M
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$183,825.00	0.2%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$327,664.00	0.36%	0	\$0.00	M
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$786,000.00	0.86%	0	\$0.00	M
	BERKSHIRE BANK	7	\$2,044,724.04	2.23%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,000.00	0.36%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	1	\$112,750.00	0.12%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$664,000.00	0.72%	0	\$0.00	M
	CAPITAL CENTER, LLC	3	\$809,600.00	0.88%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,770.58	0.16%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$369,430.32	0.4%	0	\$0.00	M
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$343,445.44	0.37%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC.	1	\$360,000.00	0.39%	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY, LLC	1	\$112,500.00	0.12%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	7	\$1,966,181.15	2.14%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC.	2	\$534,692.00	0.58%	0	\$0.00	M
	CONNECTONE BANK	1	\$302,000.00	0.33%	0	\$0.00	M
	D. L. EVANS BANK	1	\$88,164.05	0.1%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$267,500.00	0.29%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$71,889.14	0.08%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$317,500.00	0.35%	0	\$0.00	M
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$774,110.04	0.84%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,200.00	0.22%	0	\$0.00	M
	FIRST MORTGAGE OF INDIANA, INC.	2	\$239,420.00	0.26%	0	\$0.00	M
	FIRST MORTGAGE SERVICES IN MD	1	\$103,790.00	0.11%	0	\$0.00	M
	GREEN TREE SERVICING LLC	200	\$52,973,826.66	57.71%	0	\$0.00	M
	GUADALUPE NATIONAL BANK	2	\$480,000.00	0.52%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	3	\$391,528.34	0.43%	0	\$0.00	M
	HONDA FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	3	\$554,500.00	0.6%	0	\$0.00	M
	INTERSTATE BANK, SSB	2	\$238,908.12	0.26%	0	\$0.00	M
	LAKE ELMO BANK	1	\$150,000.00	0.16%	0	\$0.00	M
	LUCEY MORTGAGE CORP.	5	\$1,574,200.00	1.71%	0	\$0.00	M
	MERIDIAN BANK	1	\$256,500.00	0.28%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$103,643.67	0.11%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	3	\$649,500.00	0.71%	0	\$0.00	M
	MORTGAGE MASTER, INC.	2	\$622,851.00	0.68%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$447,000.00	0.49%	0	\$0.00	M

	NATIONS RELIABLE LENDING, LLC	1	\$165,050.00	0.18%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	6	\$1,474,800.00	1.61%	0	\$0.00	M
	NFM, INC.	1	\$314,298.89	0.34%	0	\$0.00	M
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$298,250.00	0.32%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$178,805.29	0.19%	0	\$0.00	M
	OZARK BANK	1	\$144,530.00	0.16%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	1	\$233,700.00	0.25%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,100.00	0.16%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$176,000.00	0.19%	0	\$0.00	M
	RANDOLPH BANK & TRUST COMPANY	3	\$643,400.00	0.7%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC	1	\$375,000.00	0.41%	0	\$0.00	M
	RENEW LENDING, INC.	1	\$219,668.65	0.24%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$175,347.50	0.19%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,000.00	0.14%	0	\$0.00	M
	S.W.I. FINANCIAL SERVICES, INC.	1	\$246,000.00	0.27%	0	\$0.00	M
	SAGE BANK	2	\$585,500.00	0.64%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE	1	\$298,000.00	0.32%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	2	\$598,000.00	0.65%	0	\$0.00	M
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$196,000.00	0.21%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	2	\$261,300.00	0.28%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$542,000.00	0.59%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	4	\$615,501.35	0.67%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	5	\$1,710,960.65	1.86%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,131.00	0.26%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$384,750.00	0.42%	0	\$0.00	M
	VANTAGESOUTH BANK	2	\$185,350.00	0.2%	0	\$0.00	M
	VISTERRA CREDIT UNION	2	\$455,600.00	0.5%	0	\$0.00	M
	WCS LENDING, LLC	2	\$349,346.97	0.38%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$670,000.00	0.73%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$981,566.27	1.13%	0	\$0.00	M
<b>Total</b>		<b>359</b>	<b>\$91,798,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXR7	AMERICAN BANK & TRUST COMPANY, INC.	1	\$73,000.00	1.09%	0	\$0.00	M
	GREEN TREE SERVICING LLC	90	\$6,256,519.22	93.68%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$62,086.00	0.93%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$53,000.00	0.79%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$50,000.00	0.75%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	2	\$114,400.00	1.71%	0	\$0.00	M
	PRIORITY MORTGAGE CORP.	1	\$69,350.00	1.05%	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$6,678,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WZYS5	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,852.68	0.94%	0	\$0.00	M
	GREEN TREE SERVICING LLC	99	\$9,534,829.70	90.14%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	1	\$109,848.45	1.04%	0	\$0.00	M
	IAB FINANCIAL BANK	1	\$105,900.00	1%	0	\$0.00	M
	MEETINGHOUSE BANK	1	\$110,000.00	1.04%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$101,724.71	0.96%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	1	\$92,635.00	0.88%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$105,600.00	1%	0	\$0.00	M
	SPECTRA FUNDING, INC.	1	\$110,000.00	1.04%	0	\$0.00	M
	SYNERGY ONE LENDING, INC.	1	\$99,852.68	0.94%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$107,851.20	1.02%	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$10,578,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYT3	AMERICAN LENDING NETWORK, INC.	1	\$125,000.00	1.75%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.68%	0	\$0.00	M
	GREEN TREE SERVICING LLC	57	\$6,660,828.12	93.21%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	1.68%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$120,400.00	1.68%	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$7,146,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$138,000.00	0.4%	0	\$0.00	M
	ADAMS MORTGAGE, LLC	1	\$145,183.00	0.42%	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION	1	\$143,920.00	0.42%	0	\$0.00	M
	AMERICAN BANK OF MISSOURI	1	\$146,000.00	0.43%	0	\$0.00	M
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.39%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	1	\$127,000.00	0.37%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$135,000.00	0.39%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$134,140.54	0.39%	0	\$0.00	M
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,281.23	0.43%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,000.00	0.83%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC.	1	\$130,000.00	0.38%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$128,100.00	0.37%	0	\$0.00	M
	GREEN TREE SERVICING LLC	220	\$30,308,722.91	88.34%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	1	\$147,000.00	0.43%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$142,199.36	0.41%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	2	\$272,786.39	0.8%	0	\$0.00	M
	OAKTREE FUNDING CORP.	1	\$126,300.00	0.37%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	1	\$128,250.00	0.37%	0	\$0.00	M

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	SCHAEFER MORTGAGE CORP.	1	\$132,000.00	0.38%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,400.00	0.39%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	2	\$280,200.00	0.82%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	1	\$131,900.00	0.38%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	1	\$139,008.22	0.41%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	2	\$288,000.00	0.84%	0	\$0.00	M
	WATERMARK CAPITAL, INC.	1	\$136,000.00	0.4%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,295.00	0.44%	0	\$0.00	M
<b>Total</b>		<b>249</b>	<b>\$34,310,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYV8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,000.00	0.14%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$166,500.00	0.14%	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION	3	\$885,850.00	0.74%	0	\$0.00	M
	AMERICAN LENDING NETWORK, INC.	2	\$478,500.00	0.4%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$187,000.00	0.16%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	1	\$236,000.00	0.2%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$380,000.00	0.32%	0	\$0.00	M
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$262,500.00	0.22%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC	1	\$190,000.00	0.16%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$220,000.00	0.18%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	3	\$1,212,450.87	1.01%	0	\$0.00	M
	BRAZOS NATIONAL BANK	4	\$973,680.00	0.81%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$414,415.26	0.34%	0	\$0.00	M
	CAPITAL CENTER, LLC	2	\$420,000.00	0.35%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$851,190.98	0.71%	0	\$0.00	M
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.33%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,289,958.00	1.91%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC.	3	\$896,092.33	0.75%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC.	2	\$417,625.00	0.35%	0	\$0.00	M
	CSTONE MORTGAGE, INC.	1	\$225,000.00	0.19%	0	\$0.00	M
	D. L. EVANS BANK	1	\$178,500.00	0.15%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	7	\$2,089,898.43	1.74%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$187,200.00	0.16%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$597,732.72	0.5%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$221,979.71	0.18%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP.	3	\$703,300.00	0.59%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO	1	\$239,669.34	0.2%	0	\$0.00	M
	GOLD COAST BANK	1	\$180,000.00	0.15%	0	\$0.00	M

	GREEN TREE SERVICING LLC	339	\$82,251,927.71	68.44%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,711.84	0.17%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$380,000.00	0.32%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	2	\$644,607.78	0.54%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC	1	\$213,800.00	0.18%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$267,342.79	0.22%	0	\$0.00	M
	JAC FINANCIAL, INC.	1	\$379,000.00	0.32%	0	\$0.00	M
	JMJ FINANCIAL GROUP	2	\$580,580.59	0.48%	0	\$0.00	M
	KEYSTONE BANK	1	\$176,250.00	0.15%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	1	\$188,000.00	0.16%	0	\$0.00	M
	MERIDIAN BANK	2	\$501,655.00	0.42%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	3	\$937,000.00	0.78%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$864,500.00	0.72%	0	\$0.00	M
	MORTGAGE TRUST, INC	1	\$352,450.00	0.29%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$280,000.00	0.23%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	1	\$232,500.00	0.19%	0	\$0.00	M
	NFM, INC.	1	\$219,000.00	0.18%	0	\$0.00	M
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$239,400.00	0.2%	0	\$0.00	M
	OZARK BANK	1	\$264,500.00	0.22%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.18%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$189,658.34	0.16%	0	\$0.00	M
	PREMIER NATIONWIDE LENDING	1	\$280,862.51	0.23%	0	\$0.00	M
	PRIORITY FINANCIAL NETWORK	3	\$941,542.08	0.78%	0	\$0.00	M
	PRIORITY MORTGAGE CORP.	1	\$171,600.00	0.14%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,400.00	0.16%	0	\$0.00	M
	RENEW LENDING, INC.	1	\$219,700.00	0.18%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$591,088.34	0.49%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$449,263.52	0.37%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$289,331.78	0.24%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$483,480.00	0.4%	0	\$0.00	M
	SAGE BANK	9	\$3,128,700.00	2.6%	0	\$0.00	M
	SECURE LENDING SOLUTIONS, INC.	1	\$212,000.00	0.18%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$237,500.00	0.2%	0	\$0.00	M
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.16%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$510,000.00	0.42%	0	\$0.00	M
	ST FIN CORP	5	\$1,506,975.00	1.25%	0	\$0.00	M



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	SUMMIT MORTGAGE, INC.	1	\$228,800.00	0.19%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$324,900.00	0.27%	0	\$0.00	M
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,561.31	0.19%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	1	\$296,100.00	0.25%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	0.25%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	5	\$1,615,582.43	1.34%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$281,182.00	0.23%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	4	\$818,709.00	0.68%	0	\$0.00	M
	VBS MORTGAGE, LLC	1	\$227,950.00	0.19%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$629,132.03	0.5%	0	\$0.00	M
<b>Total</b>		<b>476</b>	<b>\$120,181,486.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYW6	AMERICAN LENDING NETWORK, INC.	2	\$259,000.00	4.58%	0	\$0.00	M
	GREEN TREE SERVICING LLC	36	\$4,988,190.29	88.27%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	1	\$139,815.64	2.47%	0	\$0.00	M
	MORTGAGE ONE SOLUTIONS, INC.	1	\$136,000.00	2.41%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$128,248.00	2.27%	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$5,651,253.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYX4	ADMIRALS BANK	1	\$176,250.00	1.98%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	2	\$483,000.00	5.44%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$273,750.00	3.08%	0	\$0.00	M
	GREEN TREE SERVICING LLC	27	\$7,220,109.50	81.27%	0	\$0.00	M
	MERIDIAN BANK	1	\$326,000.00	3.67%	0	\$0.00	M
	SAGE BANK	1	\$220,000.00	2.48%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$184,479.00	2.08%	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$8,883,588.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYZ9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,600.00	14.72%	0	\$0.00	M
	GREEN TREE SERVICING LLC	5	\$1,256,175.00	50.15%	0	\$0.00	M
	MORTGAGE TRUST, INC	1	\$289,750.00	11.57%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$351,140.00	14.02%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	1	\$239,184.72	9.54%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,504,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZZD7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$3,837,394.30	100%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,837,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZZE5		11	\$2,711,375.86	100%	0	\$0.00	M

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
<b>Total</b>			<b>11</b>	<b>\$2,711,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02A5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$75,591.58	0.88%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$56,867.97	0.66%	0	\$0.00	
		AMERICAN NATIONAL BANK	1	\$48,000.00	0.56%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.81%	0	\$0.00	
		AXIOM FINANCIAL, LLC	1	\$28,000.00	0.33%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$84,500.00	0.98%	0	\$0.00	
		CALIBER FUNDING, LLC	1	\$63,665.00	0.74%	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,506.58	0.69%	0	\$0.00	
		FIRST SECURITY BANK ISAOA	1	\$54,280.50	0.63%	0	\$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$51,788.69	0.6%	0	\$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,805.00	0.93%	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$69,000.00	0.8%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$52,000.00	0.6%	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$47,200.00	0.55%	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,000.00	0.97%	0	\$0.00	
		MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$53,729.50	0.63%	0	\$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	\$53,930.00	0.63%	0	\$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$57,661.90	0.67%	0	\$0.00	
		MORTGAGE SERVICES III, LLC	2	\$151,052.33	1.76%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$80,500.00	0.94%	0	\$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$45,600.00	0.53%	0	\$0.00	
		PACIFIC TRUST BANK, FSB	1	\$67,225.71	0.78%	0	\$0.00	
		POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$74,000.00	0.86%	0	\$0.00	

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	PRESIDENTIAL BANK F.S.B.	1	\$58,956.97	0.69%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$62,100.00	0.72%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$40,910.78	0.48%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32	0.96%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$59,753.69	0.7%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	6	\$355,125.44	4.13%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$59,200.00	0.69%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	114	\$6,371,549.86	74.1%	0	\$0.00	M
<b>Total</b>		<b>150</b>	<b>\$8,596,662.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02B3	AFFILIATED BANK	1	\$85,299.90	3.55%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	3.75%	0	\$0.00	M
	GUARANTY BOND BANK, N.A.	1	\$95,218.50	3.97%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,046.00	4.33%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$105,000.00	4.37%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$89,875.71	3.74%	0	\$0.00	M
	NTFN INC	1	\$91,821.48	3.82%	0	\$0.00	M
	NTFN INC.	1	\$101,340.00	4.22%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$95,655.69	3.98%	0	\$0.00	M
	SENTE MORTGAGE, INC	1	\$91,526.16	3.81%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	17	\$1,451,354.81	60.46%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$2,401,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02C1	ACADEMY MORTGAGE CORP	1	\$328,599.77	2.27%	0	\$0.00	M
	AMERICANWEST BANK	1	\$150,750.00	1.04%	0	\$0.00	M
	BAY EQUITY LLC	1	\$198,338.53	1.37%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$740,445.80	5.11%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,200.00	0.96%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$89,626.75	0.62%	0	\$0.00	M
	F + B ACQUISITION GROUP, LLC	1	\$153,750.00	1.06%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP	1	\$116,000.00	0.8%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,500.00	0.86%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.8%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP INC	1	\$187,220.32	1.29%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$116,979.43	0.81%	0	\$0.00	M
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$148,500.00	1.03%	0	\$0.00	M

	GREENPATH LENDING, LLC	1	\$168,000.00	1.16%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$110,500.00	0.76%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$144,500.00	1%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$110,821.64	0.77%	0	\$0.00	M
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$99,585.28	0.69%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC.	1	\$90,000.00	0.62%	0	\$0.00	M
	KCB BANK, A CORPORATION	1	\$122,500.00	0.85%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	1	\$84,500.00	0.58%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$14,938.42	0.1%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	1	\$123,590.53	0.85%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	2	\$263,000.00	1.82%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC.	1	\$216,000.00	1.49%	0	\$0.00	M
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$152,378.28	1.05%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,000.00	0.87%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,700.00	2.88%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,329.51	1.14%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,000.00	1.37%	0	\$0.00	M
	SCBT	1	\$153,112.36	1.06%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	1.21%	0	\$0.00	M
	SOUTHWEST BANK	1	\$47,750.00	0.33%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,050.00	1.24%	0	\$0.00	M
	VISION MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	\$277,743.33	1.92%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	65	\$8,216,187.90	56.76%	0	\$0.00	M
	Unavailable	1	\$211,120.06	1.46%	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$14,476,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02D9	AMERICAN INTERNET MORTGAGE, INC.	1	\$405,000.00	1.75%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$662,200.00	2.86%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,000.00	1.09%	0	\$0.00	M
	CALIBER FUNDING, LLC	1	\$242,200.00	1.05%	0	\$0.00	M
		1	\$488,750.00	2.11%	0	\$0.00	M

	CAPITAL BANK, N.A., A NATIONAL BANK						
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,200.00	1.58%	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	1	\$279,000.00	1.2%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,600.00	0.56%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,000.00	2.7%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$541,000.00	2.34%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$19,000.00	0.08%	0	\$0.00	M
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$402,340.88	1.74%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC	1	\$391,500.00	1.69%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY.	1	\$224,000.00	0.97%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC.	1	\$587,500.00	2.54%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$282,665.45	1.22%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$398,000.00	1.72%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$463,400.00	2%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$405,000.00	1.75%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$300,000.00	1.3%	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$254,400.00	1.1%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$347,499.98	1.5%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$269,295.80	1.16%	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	0.73%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	45	\$14,057,943.81	60.68%	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$23,160,495.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04S4	ARIZONA STATE CREDIT UNION	50	\$5,453,030.73	100%	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$5,453,030.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04T2	ARIZONA STATE CREDIT UNION	52	\$10,580,073.75	100%	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$10,580,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04U9	ARIZONA STATE CREDIT UNION	51	\$6,596,774.45	100%	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$6,596,774.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04V7	ARIZONA STATE CREDIT UNION	37	\$5,343,106.92	100%	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$5,343,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X04X3		ARIZONA STATE CREDIT UNION	13	\$1,677,973.97	100%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,677,973.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05W4		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,000.00	1.39%	0	\$0.00	M
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$180,200.00	1.41%	0	\$0.00	M
		BANK OF AMERICA, N.A.	3	\$595,093.91	4.65%	0	\$0.00	M
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$463,962.05	3.62%	0	\$0.00	M
		CAPSTAR LENDING, LLC.	1	\$184,500.00	1.44%	0	\$0.00	M
		CARTUS HOME LOANS	3	\$616,700.00	4.81%	0	\$0.00	M
		CENTURY 21 MORTGAGE	1	\$188,000.00	1.47%	0	\$0.00	M
		CENTURY 21 MORTGAGE CORPORATION	1	\$187,000.00	1.46%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	3	\$735,200.00	5.74%	0	\$0.00	M
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$176,000.00	1.37%	0	\$0.00	M
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,200.00	1.4%	0	\$0.00	M
		GUARANTEE MORTGAGE CORPORATION	1	\$267,000.00	2.08%	0	\$0.00	M
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,672.85	2.71%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$213,200.00	1.66%	0	\$0.00	M
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$888,719.00	6.94%	0	\$0.00	M
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$711,251.38	5.55%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	17	\$3,807,211.16	29.72%	0	\$0.00	M
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$214,600.00	1.68%	0	\$0.00	M
		PLAINS COMMERCE BANK, A CORPORATION	1	\$196,900.00	1.54%	0	\$0.00	M
		QUONTIC BANK	1	\$368,000.00	2.87%	0	\$0.00	M
		RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,116.64	1.55%	0	\$0.00	M
		SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$200,000.00	1.56%	0	\$0.00	M
		STERLING NATIONAL BANK	1	\$242,400.00	1.89%	0	\$0.00	M
		THE BANK OF CANTON, A CORPORATION	1	\$300,000.00	2.34%	0	\$0.00	M
		THE BANK OF CANTON, A CORPORATION	1	\$235,955.82	1.84%	0	\$0.00	M
		THE MORTGAGE FIRM, INC, A CORPORATION	1	\$417,000.00	3.26%	0	\$0.00	M
			2	\$517,900.00	4.05%	0	\$0.00	M

		THE MORTGAGE FIRM, INC., A CORPORATION						
<b>Total</b>			<b>54</b>	<b>\$12,810,782.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05X2		BANK OF AMERICA, N.A.	49	\$13,827,614.91	55.97%	0	\$0.00	M
		CARTUS HOME LOANS	1	\$254,000.00	1.03%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	4	\$1,108,354.53	4.49%	0	\$0.00	M
		COLDWELL BANKER MORTGAGE	1	\$277,600.00	1.12%	0	\$0.00	M
		COMERICA BANK	1	\$290,213.56	1.17%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	5	\$1,398,839.11	5.66%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,921,541.58	11.83%	0	\$0.00	M
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$545,000.00	2.21%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	6	\$1,461,926.76	5.92%	0	\$0.00	M
		UBS AG, TAMPA BRANCH	7	\$2,435,696.93	9.86%	0	\$0.00	M
		UMB BANK, N.A.	1	\$182,878.00	0.74%	0	\$0.00	M
<b>Total</b>			<b>88</b>	<b>\$24,703,665.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05Z7		CARTUS HOME LOANS	23	\$6,770,307.78	88.83%	0	\$0.00	M
		CARTUS HOME LOANS, LLC	1	\$413,250.00	5.42%	0	\$0.00	M
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$438,000.00	5.75%	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$7,621,557.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06A1		BANK OF AMERICA, N.A.	32	\$8,154,492.12	81.49%	0	\$0.00	M
		CARTUS HOME LOANS	1	\$365,000.00	3.65%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$553,500.00	5.53%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	1	\$170,200.00	1.7%	0	\$0.00	M
		UBS AG, TAMPA BRANCH	3	\$763,917.79	7.63%	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$10,007,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06B9		BANK OF AMERICA, N.A.	30	\$7,794,434.65	77.77%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$986,363.81	9.84%	0	\$0.00	M
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,450.00	0.75%	0	\$0.00	M
		UBS AG, TAMPA BRANCH	5	\$1,165,700.00	11.64%	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$10,021,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06C7		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$162,500.00	15.58%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	7	\$779,593.00	74.75%	0	\$0.00	M
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,800.00	9.67%	0	\$0.00	M

<b>Total</b>			<b>10</b>	<b>\$1,042,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06D5	BANK OF AMERICA, N.A.		1	\$148,000.00	12.34%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$93,911.44	7.83%	0	\$0.00	
	PHH MORTGAGE CORPORATION		5	\$849,915.32	70.88%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$107,199.72	8.95%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,199,026.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06E3	BANK OF AMERICA, N.A.		1	\$201,000.00	11.88%	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION		1	\$343,000.00	20.27%	0	\$0.00	
	COMERICA BANK		1	\$34,000.00	2.01%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$163,800.00	9.68%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$409,200.00	24.18%	0	\$0.00	
	PHH MORTGAGE CORPORATION		3	\$541,544.46	31.98%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,692,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06F0	AMERICAN EQUITY MORTGAGE, INC.		1	\$172,602.00	6.37%	0	\$0.00	
	BANK OF AMERICA, N.A.		2	\$241,000.00	8.89%	0	\$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION		1	\$124,516.29	4.59%	0	\$0.00	
	COLDWELL BANKER HOME LOANS		4	\$342,800.00	12.65%	0	\$0.00	
	COLDWELL BANKER MORTGAGE		2	\$197,485.00	7.29%	0	\$0.00	
	COMERICA BANK		1	\$53,105.00	1.96%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION		1	\$88,862.19	3.28%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION		1	\$76,950.00	2.84%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$118,575.05	4.38%	0	\$0.00	
	PHH MORTGAGE CORPORATION		10	\$1,076,859.64	39.73%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE		1	\$73,516.00	2.71%	0	\$0.00	
	UBS AG, TAMPA BRANCH		1	\$144,000.00	5.31%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$2,710,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06G8	BANK OF AMERICA, N.A.		8	\$1,049,472.77	19.47%	0	\$0.00	
	CENTURY 21 MORTGAGE		1	\$123,750.00	2.3%	0	\$0.00	
	COLDWELL BANKER HOME LOANS		1	\$124,000.00	2.3%	0	\$0.00	
	COLDWELL BANKER MORTGAGE		2	\$274,500.00	5.09%	0	\$0.00	
	COMERICA BANK		2	\$281,715.00	5.23%	0	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION		1	\$133,600.00	2.48%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION		1	\$116,046.68	2.15%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		5	\$701,681.88	13.02%	0	\$0.00	



	PHH MORTGAGE CORPORATION	10	\$1,303,214.44	24.18%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$118,845.00	2.21%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$131,000.00	2.43%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	6	\$774,324.18	14.37%	0	\$0.00	M
	UMB BANK, N.A.	1	\$142,200.00	2.64%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$114,800.00	2.13%	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$5,389,149.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06H6	BANK OF AMERICA, N.A.	1	\$126,900.00	2.39%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$125,600.00	2.37%	0	\$0.00	M
	COMERICA BANK	1	\$129,700.00	2.44%	0	\$0.00	M
	ERA MORTGAGE	1	\$121,900.00	2.3%	0	\$0.00	M
	FIRST NATIONAL BANK OF CROSSETT	1	\$122,000.00	2.3%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$116,500.00	2.2%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	35	\$4,444,855.53	83.75%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$119,600.00	2.25%	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$5,307,055.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06J2	CENTURY 21 MORTGAGE	1	\$128,800.00	12.49%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	10.96%	0	\$0.00	M
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$138,180.40	13.4%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	5	\$651,350.07	63.15%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,031,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06K9	BANK OF AMERICA, N.A.	6	\$1,439,312.06	31.3%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	3.26%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$144,750.00	3.15%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL#603D787	1	\$300,000.00	6.52%	0	\$0.00	M
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.04%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$143,200.00	3.11%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	7	\$1,488,563.00	32.37%	0	\$0.00	M
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$274,000.00	5.96%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,500.00	2.97%	0	\$0.00	M
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$146,743.65	3.19%	0	\$0.00	M
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,500.00	2.58%	0	\$0.00	M

		UBS AG, TAMPA BRANCH	1	\$117,400.00	2.55%	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$4,598,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06L7		BANK OF AMERICA, N.A.	1	\$417,000.00	8.19%	0	\$0.00	M
		CENTURY 21 MORTGAGE	9	\$1,082,318.38	21.25%	0	\$0.00	M
		CENTURY 21 MORTGAGE CORPORATION	1	\$92,836.88	1.82%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	6	\$508,886.00	9.99%	0	\$0.00	M
		COLDWELL BANKER MORTGAGE	5	\$285,682.00	5.61%	0	\$0.00	M
		HSBC BANK USA, N.A.	1	\$172,000.00	3.38%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	21	\$2,245,095.00	44.07%	0	\$0.00	M
		SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$90,000.00	1.77%	0	\$0.00	M
		WOODFOREST NATIONAL BANK.	1	\$200,000.00	3.92%	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$5,093,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06M5		CENTURY 21 MORTGAGE	3	\$130,785.69	13.01%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	1	\$42,150.00	4.19%	0	\$0.00	M
		COLDWELL BANKER MORTGAGE	2	\$110,464.00	10.99%	0	\$0.00	M
		ERA MORTGAGE	1	\$39,910.00	3.97%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	7	\$681,608.98	67.84%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,004,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06N3		AMERISERV FINANCIAL BANK	1	\$75,200.00	1.66%	0	\$0.00	M
		BANK OF AMERICA, N.A.	11	\$785,517.08	17.38%	0	\$0.00	M
		CENTURY 21 MORTGAGE	3	\$191,315.00	4.23%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	8	\$455,684.01	10.08%	0	\$0.00	M
		COLDWELL BANKER MORTGAGE	2	\$155,950.42	3.45%	0	\$0.00	M
		COMERICA BANK	8	\$492,872.93	10.91%	0	\$0.00	M
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$53,900.00	1.19%	0	\$0.00	M
		ERA MORTGAGE	1	\$53,825.00	1.19%	0	\$0.00	M
		ERA MORTGAGE CORPORATION	1	\$78,000.00	1.73%	0	\$0.00	M
		FIRST COMMUNITY BANK	1	\$65,000.00	1.44%	0	\$0.00	M
		FULTON COUNTY FEDERAL CREDIT UNION	1	\$58,000.00	1.28%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	14	\$900,082.71	19.92%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$126,869.41	2.81%	0	\$0.00	M
		PATRIOT FEDERAL CREDIT UNION	1	\$81,000.00	1.79%	0	\$0.00	M
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,900.00	1.33%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	5	\$353,049.86	7.81%	0	\$0.00	M
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$80,000.00	1.77%	0	\$0.00	M
		SRP FEDERAL CREDIT UNION	1	\$74,500.00	1.65%	0	\$0.00	M
		UBS AG, TAMPA BRANCH	2	\$133,522.53	2.95%	0	\$0.00	M

	UMB BANK, N.A.	3	\$195,431.00	4.32%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$50,000.00	1.11%	0	\$0.00	M
<b>Total</b>		<b>70</b>	<b>\$4,519,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06P8	BANK OF AMERICA, N.A.	4	\$294,011.07	3.97%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$83,850.00	1.13%	0	\$0.00	M
	CENTURY 21 MORTGAGE	14	\$847,539.02	11.43%	0	\$0.00	M
	CENTURY 21 MORTGAGE CORPORATION	1	\$34,100.00	0.46%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	4	\$262,712.43	3.54%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	21	\$1,353,996.66	18.27%	0	\$0.00	M
	COMERICA BANK	1	\$61,496.00	0.83%	0	\$0.00	M
	ERA HOME LOANS	1	\$52,000.00	0.7%	0	\$0.00	M
	ERA MORTGAGE	6	\$354,592.00	4.78%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$65,000.00	0.88%	0	\$0.00	M
	LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.92%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.72%	0	\$0.00	M
	NOVATION CREDIT UNION	1	\$84,500.00	1.14%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	49	\$3,290,170.15	44.39%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$77,400.00	1.04%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,152.90	1.11%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$79,753.51	1.08%	0	\$0.00	M
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$54,750.00	0.74%	0	\$0.00	M
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$50,000.00	0.67%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$56,250.00	0.76%	0	\$0.00	M
	UMB BANK, N.A.	2	\$106,711.60	1.44%	0	\$0.00	M
<b>Total</b>		<b>114</b>	<b>\$7,412,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06Q6	CENTURY 21 MORTGAGE	1	\$41,700.00	2.52%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$48,109.73	2.9%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	22	\$1,529,487.20	92.26%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$38,500.00	2.32%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$1,657,796.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06R4	CENTURY 21 MORTGAGE	3	\$122,950.00	12.13%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$72,300.00	7.13%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	2	\$113,400.00	11.19%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	12	\$705,106.00	69.55%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,013,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X06S2	BANK OF AMERICA, N.A.	2	\$440,000.00	19.27%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	2	\$350,839.29	15.37%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	10	\$1,492,459.43	65.36%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,283,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06T0	BANK OF AMERICA, N.A.	1	\$110,874.00	2.81%	0	\$0.00	M
	CENTURY 21 MORTGAGE	4	\$236,350.00	5.99%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$106,400.00	2.7%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	10	\$500,294.84	12.68%	0	\$0.00	M
	ERA MORTGAGE	4	\$215,450.00	5.46%	0	\$0.00	M
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$72,900.00	1.85%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	2	\$201,006.87	5.09%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00	2.48%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	23	\$2,339,375.33	59.27%	0	\$0.00	M
	UMB BANK, N.A.	1	\$66,200.00	1.67%	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$3,946,851.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06U7	COLDWELL BANKER MORTGAGE	5	\$278,606.00	25.31%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	11	\$822,171.49	74.69%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,100,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06V5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.49%	0	\$0.00	M
	BANCO POPULAR NORTH AMERICA	1	\$105,633.22	1.62%	0	\$0.00	M
	BANK OF AMERICA, N.A.	18	\$1,800,035.69	27.68%	0	\$0.00	M
	CARTUS HOME LOANS	2	\$184,000.00	2.83%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$104,047.53	1.6%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	6	\$566,821.81	8.72%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	3	\$312,087.00	4.8%	0	\$0.00	M
	COMERICA BANK	2	\$180,935.86	2.78%	0	\$0.00	M
	DUPONT COMMUNITY CREDIT UNION.	1	\$87,000.00	1.34%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$104,078.00	1.6%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$103,500.00	1.59%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$97,300.00	1.5%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$404,726.48	6.22%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	1.69%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$204,900.00	3.15%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	10	\$957,495.00	14.72%	0	\$0.00	M
	PLAZA PARK BANK	1	\$90,000.00	1.38%	0	\$0.00	M

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$99,200.00	1.53%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,026.37	1.65%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	2	\$202,000.00	3.11%	0	\$0.00	M
	UMB BANK, N.A.	5	\$487,893.97	7.49%	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$6,503,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06W3	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$104,800.00	1.55%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$89,400.00	1.32%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$88,150.00	1.31%	0	\$0.00	M
	CENTURY 21 MORTGAGE CORPORATION	1	\$94,700.00	1.4%	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$110,000.00	1.63%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	3	\$301,875.00	4.47%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	6	\$558,017.63	8.26%	0	\$0.00	M
	COMERICA BANK	1	\$107,448.00	1.59%	0	\$0.00	M
	ERA MORTGAGE	2	\$195,837.00	2.9%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,300.00	1.6%	0	\$0.00	M
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.63%	0	\$0.00	M
	FRONTIER BANK	1	\$98,800.00	1.46%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,800.00	1.61%	0	\$0.00	M
	IMORTGAGE.COM, INC.,	1	\$105,000.00	1.55%	0	\$0.00	M
	KITSAP CREDIT UNION	1	\$100,000.00	1.48%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.48%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$109,000.00	1.61%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$89,500.00	1.33%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	41	\$3,976,989.38	58.88%	0	\$0.00	M
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$98,000.00	1.45%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.49%	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$6,754,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06X1	COLDWELL BANKER HOME LOANS	1	\$194,400.00	13.19%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	2	\$167,900.00	11.39%	0	\$0.00	M
	COMERICA BANK	1	\$172,000.00	11.67%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	6.72%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$232,000.00	15.74%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	4	\$480,538.00	32.6%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$128,000.00	8.69%	0	\$0.00	M

<b>Total</b>			<b>11</b>	<b>\$1,473,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06Y9		CENDERA FUNDING, INC.	1	\$112,000.00	8.65%	0	\$0.00	M
		CENTURY 21 MORTGAGE	1	\$120,400.00	9.3%	0	\$0.00	M
		COLDWELL BANKER MORTGAGE	1	\$115,000.00	8.88%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	8	\$947,224.00	73.17%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,294,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X06Z6		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,600.00	1.24%	0	\$0.00	M
		BANK OF AMERICA, N.A.	22	\$3,553,674.46	26.61%	0	\$0.00	M
		CARTUS HOME LOANS	3	\$456,708.11	3.42%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	4	\$672,075.00	5.03%	0	\$0.00	M
		COLDWELL BANKER MORTGAGE	3	\$495,850.89	3.71%	0	\$0.00	M
		COMERICA BANK	1	\$163,200.00	1.22%	0	\$0.00	M
		ERA MORTGAGE	1	\$158,572.00	1.19%	0	\$0.00	M
		FINANCIAL FEDERAL BANK	1	\$155,250.00	1.16%	0	\$0.00	M
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$311,900.00	2.34%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	2	\$330,997.00	2.48%	0	\$0.00	M
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$161,250.00	1.21%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$811,757.72	6.08%	0	\$0.00	M
		PHH HOME LOANS, LLC	2	\$336,000.00	2.52%	0	\$0.00	M
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$322,000.00	2.41%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	28	\$4,582,926.76	34.32%	0	\$0.00	M
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,072.00	1.24%	0	\$0.00	M
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	1.31%	0	\$0.00	M
		UBS AG, TAMPA BRANCH	2	\$336,400.00	2.51%	0	\$0.00	M
<b>Total</b>			<b>82</b>	<b>\$13,354,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X07A0		BANK OF AMERICA, N.A.	2	\$308,250.00	8.77%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	1	\$170,390.00	4.85%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$155,000.00	4.41%	0	\$0.00	M
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$164,000.00	4.67%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	17	\$2,717,355.18	77.3%	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$3,514,995.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X07B8		BANK OF AMERICA, N.A.	4	\$747,195.39	17.89%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	4	\$776,537.50	18.59%	0	\$0.00	M

	FINANCIAL FEDERAL BANK	1	\$188,000.00	4.5%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,500.00	4.75%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$197,925.73	4.74%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$182,000.00	4.36%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$200,000.00	4.79%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	7	\$1,307,439.97	31.3%	0	\$0.00	M
	QUONTIC BANK	1	\$200,000.00	4.79%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$180,000.00	4.29%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$4,177,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X07C6	BANK OF AMERICA, N.A.	1	\$215,000.00	5.67%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$210,031.00	5.54%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$208,000.00	5.49%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$205,100.00	5.41%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,207.28	5.39%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	13	\$2,747,625.00	72.5%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,789,963.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X07D4	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,000.00	14.41%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$116,400.00	11.33%	0	\$0.00	M
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$115,000.00	11.2%	0	\$0.00	M
	JFK FINANCIAL INC	1	\$122,170.00	11.9%	0	\$0.00	M
	JFK FINANCIAL INC.	1	\$149,250.00	14.53%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$239,400.00	23.31%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$136,800.00	13.32%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,027,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X07E2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.78%	0	\$0.00	M
	BANK OF AMERICA, N.A.	11	\$1,565,600.00	24.48%	0	\$0.00	M
	CENTURY 21 MORTGAGE	7	\$614,695.00	9.61%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	5	\$501,448.21	7.84%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	3	\$231,549.60	3.62%	0	\$0.00	M
	COMERICA BANK	1	\$63,680.96	1%	0	\$0.00	M
	ERA MORTGAGE	1	\$78,000.00	1.22%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.35%	0	\$0.00	M
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,820.85	2.08%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$79,920.00	1.25%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$140,000.00	2.19%	0	\$0.00	M

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	PHH HOME LOANS, LLC	1	\$76,600.00	1.2%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	2.46%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	17	\$1,852,393.53	28.97%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$125,000.00	1.95%	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$6,394,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X07F9	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	31.36%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$556,023.00	53.16%	0	\$0.00	M
	SAGE BANK	1	\$162,000.00	15.48%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,046,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X07G7	CENTURY 21 MORTGAGE	13	\$747,635.00	8.09%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	10	\$551,446.00	5.97%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	21	\$1,147,627.52	12.42%	0	\$0.00	M
	COMERICA BANK	2	\$69,120.00	0.75%	0	\$0.00	M
	ERA MORTGAGE	12	\$849,051.26	9.19%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.9%	0	\$0.00	M
	FIRSTCO MORTGAGE CORP.	1	\$52,000.00	0.56%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$63,300.00	0.68%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	4	\$206,492.41	2.23%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,394.41	1.75%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$105,434.49	1.14%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	73	\$4,864,286.80	52.62%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$155,175.93	1.68%	0	\$0.00	M
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$53,935.11	0.58%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$84,000.00	0.91%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,536.15	0.53%	0	\$0.00	M
<b>Total</b>		<b>147</b>	<b>\$9,243,435.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X07H5	CENTURY 21 MORTGAGE	3	\$107,500.00	10.45%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	2	\$113,000.00	10.99%	0	\$0.00	M
	ERA MORTGAGE	2	\$81,875.00	7.96%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	2	\$118,734.00	11.54%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	10	\$607,397.13	59.06%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,028,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138X07J1	BANK OF AMERICA, N.A.	3	\$379,737.70	7.25%	0	\$0.00	M
	CENTURY 21 MORTGAGE	2	\$254,298.00	4.86%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	5	\$727,507.16	13.9%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	3	\$289,635.00	5.53%	0	\$0.00	M
	ERA MORTGAGE	1	\$114,140.00	2.18%	0	\$0.00	M
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$96,500.00	1.84%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	2.35%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$110,800.00	2.12%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	1	\$457,000.00	8.73%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	2.28%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$224,551.60	4.29%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$103,500.00	1.98%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	13	\$1,581,090.63	30.2%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$454,000.00	8.67%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$114,324.00	2.18%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,382.20	1.64%	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$5,234,716.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X07K8	ACADEMY MORTGAGE CORPORATION	3	\$547,920.00	5.99%	0	\$0.00	M
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$144,000.00	1.57%	0	\$0.00	M
	BANK OF AMERICA, N.A.	2	\$351,600.00	3.85%	0	\$0.00	M
	CARTUS HOME LOANS	3	\$714,000.00	7.81%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	5	\$793,056.00	8.67%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	2	\$329,875.00	3.61%	0	\$0.00	M
	COMERICA BANK	1	\$208,000.00	2.27%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$344,720.00	3.77%	0	\$0.00	M
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.62%	0	\$0.00	M
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,764.28	1.96%	0	\$0.00	M
	JFK FINANCIAL INC., A CORPORATION.	1	\$167,248.00	1.83%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.22%	0	\$0.00	M
	MEMBER OPTIONS, LLC	1	\$200,000.00	2.19%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,930.59	2.74%	0	\$0.00	M
		1	\$122,100.00	1.34%	0	\$0.00	M

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION						
	PHH HOME LOANS, LLC	2	\$441,450.00	4.83%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.76%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	12	\$1,874,442.37	20.5%	0	\$0.00	M
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$304,000.00	3.32%	0	\$0.00	M
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$148,000.00	1.62%	0	\$0.00	M
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.52%	0	\$0.00	M
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,000.00	4.55%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$239,875.00	2.62%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,500.00	2.63%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$383,194.72	4.21%	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$9,142,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X07L6	CENTURY 21 MORTGAGE	2	\$342,400.00	14.67%	0	\$0.00	M
	ERA MORTGAGE	1	\$112,050.00	4.8%	0	\$0.00	M
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$284,900.00	12.2%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$114,400.00	4.9%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	10	\$1,480,832.00	63.43%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,334,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X07M4	PHH MORTGAGE CORPORATION	9	\$1,055,968.63	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,055,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0A24	1ST MARINER BANK	1	\$253,617.44	0.29%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,434.26	0.22%	0	\$0.00	M
	CBC NATIONAL BANK (GA)	1	\$199,396.60	0.23%	0	\$0.00	M
	CITIBANK,N.A.	292	\$78,523,044.98	89.89%	0	\$0.00	M
	LUXURY MORTGAGE CORP.	1	\$230,068.04	0.26%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	8	\$3,033,989.78	3.47%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$1,043,439.75	1.19%	0	\$0.00	M
	SEMPER HOME LOANS, INC.	1	\$357,161.25	0.41%	0	\$0.00	M
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	7	\$2,532,691.54	2.9%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$284,321.12	0.33%	0	\$0.00	M

	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$414,388.62	0.47%	0	\$0.00	M
	Unavailable	2	\$284,859.01	0.34%	0	\$0.00	M
<b>Total</b>		<b>319</b>	<b>\$87,352,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0A32	ALL HOME LENDING, INC	1	\$130,500.00	0.07%	0	\$0.00	M
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$872,450.00	0.47%	0	\$0.00	M
	ANGEL OAK FUNDING LLC	2	\$351,500.00	0.19%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$3,087,000.00	1.67%	0	\$0.00	M
	CAPSTAR LENDING, LLC	4	\$1,131,869.31	0.61%	0	\$0.00	M
	CAPSTONE LENDING CORP	5	\$1,493,600.00	0.81%	0	\$0.00	M
	CENTRAL BANC MORTGAGE CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$536,000.00	0.29%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	4	\$818,500.00	0.44%	0	\$0.00	M
	CITIBANK,N.A.	711	\$160,816,910.17	87.13%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$731,460.00	0.4%	0	\$0.00	M
	JMAC LENDING, INC.	8	\$3,523,750.00	1.91%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,554,040.00	0.84%	0	\$0.00	M
	MLD MORTGAGE INC.	2	\$549,000.00	0.3%	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	2	\$424,810.82	0.23%	0	\$0.00	M
	MORTGAGE MASTER, INC.	6	\$2,101,846.44	1.14%	0	\$0.00	M
	ONY GLO, INC.	1	\$292,000.00	0.16%	0	\$0.00	M
	PERL MORTGAGE, INC.	3	\$818,700.00	0.44%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	2	\$541,400.00	0.29%	0	\$0.00	M
	STEWART INVESTMENTS INC.	1	\$221,000.00	0.12%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	10	\$2,951,100.00	1.6%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,234,500.00	0.67%	0	\$0.00	M
	Unavailable	1	\$125,028.00	0.08%	0	\$0.00	M
<b>Total</b>		<b>788</b>	<b>\$184,572,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0A40	1ST MARINER BANK	1	\$186,474.88	0.12%	0	\$0.00	M
	ACOPIA, LLC	1	\$156,778.79	0.1%	0	\$0.00	M
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,252,942.47	0.78%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$301,965.19	0.19%	0	\$0.00	M
	AMERIS BANK	1	\$359,469.65	0.22%	0	\$0.00	M
	ANCHOR MORTGAGE, LLC	1	\$164,772.68	0.1%	0	\$0.00	M
	ANGEL OAK FUNDING LLC	1	\$341,496.17	0.21%	0	\$0.00	M
	ASCENT HOME LOANS, INC.	4	\$716,618.43	0.44%	0	\$0.00	M

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	14	\$2,640,442.59	1.63%	0	\$0.00	M
AVEX FUNDING CORPORATION	8	\$2,189,234.71	1.36%	0	\$0.00	M
AXIA FINANCIAL LLC	2	\$411,410.89	0.25%	0	\$0.00	M
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	18	\$5,936,193.79	3.67%	0	\$0.00	M
BLUFI LENDING CORPORATION	3	\$642,393.26	0.4%	0	\$0.00	M
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$166,507.15	0.1%	0	\$0.00	M
CAPSTAR LENDING, LLC	2	\$403,079.90	0.25%	0	\$0.00	M
CAPSTONE LENDING CORP	9	\$2,597,315.30	1.61%	0	\$0.00	M
CBC NATIONAL BANK (GA)	1	\$296,562.46	0.18%	0	\$0.00	M
CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$921,153.41	0.57%	0	\$0.00	M
CHICAGO FINANCIAL SERVICES, INC.	5	\$1,283,318.17	0.79%	0	\$0.00	M
CITIBANK,N.A.	396	\$86,240,404.73	53.39%	0	\$0.00	M
CORRIDOR MORTGAGE GROUP INC.	1	\$193,832.58	0.12%	0	\$0.00	M
GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	3	\$817,845.08	0.51%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC	1	\$142,290.07	0.09%	0	\$0.00	M
GOLD COAST BANK	5	\$1,821,303.71	1.13%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$281,344.10	0.17%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$739,918.03	0.46%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES LLC	1	\$153,315.99	0.09%	0	\$0.00	M
JMAC LENDING, INC.	13	\$4,446,822.40	2.75%	0	\$0.00	M
LENOX FINANCIAL MORTGAGE CORPORATION	12	\$3,301,725.84	2.04%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC.	3	\$842,756.61	0.52%	0	\$0.00	M
METROPOLITAN BANK	1	\$199,409.78	0.12%	0	\$0.00	M
MLD MORTGAGE INC.	5	\$1,016,165.68	0.63%	0	\$0.00	M
MORTGAGE FINANCIAL, INC.	4	\$1,141,472.31	0.71%	0	\$0.00	M
MORTGAGE MASTER, INC.	30	\$8,410,170.74	5.21%	0	\$0.00	M
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,711.84	0.12%	0	\$0.00	M
MOUNTAIN NATIONAL BANK	1	\$141,804.37	0.09%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$469,138.94	0.29%	0	\$0.00	M
NATIONAL MORTGAGE SERVICE, INC.	5	\$1,454,472.25	0.9%	0	\$0.00	M
NFM, INC.	1	\$474,651.81	0.29%	0	\$0.00	M
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	M
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$394,455.80	0.24%	0	\$0.00	M
ON Q FINANCIAL, INC.	2	\$267,006.07	0.17%	0	\$0.00	M
ONY GLO, INC.	7	\$1,797,366.72	1.11%	0	\$0.00	M
PEOPLES BANK	2	\$434,751.64	0.27%	0	\$0.00	M

	PERL MORTGAGE, INC.	4	\$1,118,434.98	0.69%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	42	\$12,470,751.34	7.72%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	5	\$1,360,013.96	0.84%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,448.83	0.13%	0	\$0.00	M
	PRIMUS LENDING CORP.	2	\$399,436.42	0.25%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	1	\$298,012.00	0.18%	0	\$0.00	M
	SEMPER HOME LOANS, INC.	1	\$342,527.44	0.21%	0	\$0.00	M
	SIRVA MORTGAGE	1	\$243,656.20	0.15%	0	\$0.00	M
	SKYLINE MORTGAGE LLC	2	\$385,271.03	0.24%	0	\$0.00	M
	STATEWIDE MORTGAGE, LLC	1	\$150,647.44	0.09%	0	\$0.00	M
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$695,762.58	0.43%	0	\$0.00	M
	STEWARD INVESTMENTS INC.	4	\$970,078.53	0.6%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	3	\$642,269.73	0.4%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	15	\$4,268,362.61	2.64%	0	\$0.00	M
	THE BANK OF FAYETTE COUNTY	1	\$176,477.64	0.11%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$591,139.09	0.37%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$243,390.91	0.15%	0	\$0.00	M
	Unavailable	1	\$207,303.74	0.16%	0	\$0.00	M
<b>Total</b>		<b>675</b>	<b>\$161,535,251.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0A57	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,557,891.43	6.64%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,135,837.88	3.98%	0	\$0.00	M
	AMERIS BANK	1	\$272,557.12	0.51%	0	\$0.00	M
	ANCHOR FUNDING CORPORATION	10	\$2,061,828.65	3.85%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$387,234.18	0.72%	0	\$0.00	M
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$159,266.47	0.3%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$351,397.60	0.66%	0	\$0.00	M
	CITIBANK,N.A.	124	\$24,983,323.63	46.59%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$356,357.43	0.66%	0	\$0.00	M
	JMAC LENDING, INC.	8	\$2,454,431.62	4.58%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	6	\$2,034,000.00	3.79%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$199,092.12	0.37%	0	\$0.00	M
	MORTGAGE MASTER, INC.	32	\$9,669,018.16	18.03%	0	\$0.00	M
	ONY GLO, INC.	1	\$338,456.61	0.63%	0	\$0.00	M
	PERL MORTGAGE, INC.	2	\$758,500.00	1.41%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$906,456.46	1.69%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	2	\$712,000.00	1.33%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	1	\$343,359.25	0.64%	0	\$0.00	M
	STEWARD INVESTMENTS INC.	1	\$446,762.72	0.83%	0	\$0.00	M

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	TERRACE MORTGAGE COMPANY	2	\$519,300.00	0.97%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$789,273.70	1.47%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$184,044.35	0.35%	0	\$0.00	M
<b>Total</b>		<b>223</b>	<b>\$53,620,389.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0A65	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$49,571.89	0.45%	0	\$0.00	M
	CBC NATIONAL BANK (GA)	1	\$77,629.84	0.7%	0	\$0.00	M
	CITIBANK,N.A.	187	\$10,739,463.27	97%	0	\$0.00	M
	Unavailable	3	\$204,846.82	1.85%	0	\$0.00	M
<b>Total</b>		<b>192</b>	<b>\$11,071,511.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0A73	AMERIS BANK	1	\$93,544.14	1.26%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$388,730.79	5.23%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	1	\$101,250.00	1.36%	0	\$0.00	M
	CITIBANK,N.A.	66	\$6,388,020.98	85.92%	0	\$0.00	M
	GENCOR MORTGAGE, INC.	1	\$89,555.83	1.2%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,834.68	1.17%	0	\$0.00	M
	JMAC LENDING, INC.	1	\$100,000.00	1.34%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$95,589.59	1.29%	0	\$0.00	M
	Unavailable	1	\$91,550.00	1.23%	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$7,435,076.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0A81	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,513.31	2.07%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$117,490.43	2.13%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$118,391.69	2.14%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	2.26%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$114,204.69	2.07%	0	\$0.00	M
	CITIBANK,N.A.	39	\$4,591,423.04	83.07%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,464.52	2.23%	0	\$0.00	M
	Unavailable	2	\$222,456.18	4.03%	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$5,526,943.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0A99	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$140,800.00	1.46%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$674,309.86	6.98%	0	\$0.00	M
	AXIA FINANCIAL LLC	1	\$145,268.46	1.5%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$135,782.91	1.4%	0	\$0.00	M

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$147,971.10	1.53%	0	\$0.00	M
	CITIBANK,N.A.	57	\$7,875,320.21	81.48%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,953.98	1.54%	0	\$0.00	M
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$128,940.77	1.33%	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	1	\$134,417.03	1.39%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	1	\$133,432.89	1.39%	0	\$0.00	M
<b>Total</b>		<b>70</b>	<b>\$9,665,197.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AE8	FIRST CITIENS BANK AND TRUST CO., INC.	1	\$259,900.00	4.47%	0	\$0.00	M
	FIRST CITIZENS BAND AND TRUST CO., INC.	1	\$110,000.00	1.89%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$88,800.00	1.53%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO., INC.	35	\$5,349,161.34	92.11%	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$5,807,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AF5	FIRST CITIZENS BAND AND TRUST CO., INC.	1	\$69,100.00	1.41%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO, INC.	1	\$203,200.00	4.15%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$85,000.00	1.74%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO., INC.	25	\$4,537,949.27	92.7%	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$4,895,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AS7	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$242,583.00	5.82%	0	\$0.00	M
	CITIBANK,N.A.	19	\$3,727,938.91	89.43%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	1	\$198,000.00	4.75%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$4,168,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AT5	CITIBANK,N.A.	427	\$27,270,849.38	99.52%	0	\$0.00	M
	GENCOR MORTGAGE, INC.	1	\$56,718.16	0.21%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$73,895.74	0.27%	0	\$0.00	M
<b>Total</b>		<b>429</b>	<b>\$27,401,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,923.21	0.24%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,420.78	0.27%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	1	\$100,000.00	0.27%	0	\$0.00	M

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	CITIBANK,N.A.	361	\$35,307,590.08	95.81%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$107,695.14	0.29%	0	\$0.00	M
	JMAC LENDING, INC.	2	\$188,919.25	0.51%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$96,853.91	0.26%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$93,861.52	0.25%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$388,839.67	1.06%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,862.99	0.25%	0	\$0.00	M
	SEMPER HOME LOANS, INC.	1	\$103,792.78	0.28%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$93,611.88	0.25%	0	\$0.00	M
	VERITAS FUNDING LLC	1	\$92,423.56	0.26%	0	\$0.00	M
<b>Total</b>		<b>377</b>	<b>\$36,852,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$121,600.00	0.39%	0	\$0.00	M
	AMERIS BANK	1	\$124,616.14	0.4%	0	\$0.00	M
	ANCHOR FUNDING CORPORATION	1	\$112,800.00	0.36%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$463,756.42	1.48%	0	\$0.00	M
	CITIBANK,N.A.	251	\$29,466,240.32	94.34%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$121,820.27	0.39%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$118,578.90	0.38%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,639.47	0.77%	0	\$0.00	M
	SEMPER HOME LOANS, INC.	1	\$116,350.00	0.37%	0	\$0.00	M
	STEWART INVESTMENTS INC.	1	\$113,329.05	0.36%	0	\$0.00	M
	WARD LENDING GROUP, LLC	1	\$112,633.82	0.36%	0	\$0.00	M
	Unavailable	1	\$121,332.83	0.4%	0	\$0.00	M
<b>Total</b>		<b>266</b>	<b>\$31,234,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AW8	1ST MARINER BANK	1	\$266,359.67	0.65%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$354,764.86	0.87%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	1	\$286,867.28	0.71%	0	\$0.00	M
	CITIBANK,N.A.	176	\$38,880,151.40	95.55%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	1	\$250,641.53	0.62%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	1	\$352,468.33	0.87%	0	\$0.00	M
	WARD LENDING GROUP, LLC	1	\$298,000.00	0.73%	0	\$0.00	M
<b>Total</b>		<b>182</b>	<b>\$40,689,253.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AX6	CITIBANK,N.A.	125	\$27,712,467.40	98.73%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$146,783.44	0.52%	0	\$0.00	M
	PEOPLES BANK	1	\$208,472.96	0.75%	0	\$0.00	M
<b>Total</b>		<b>127</b>	<b>\$28,067,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X0AY4	CITIBANK,N.A.	260	\$46,906,150.51	100%	0	\$0.00	M
<b>Total</b>		<b>260</b>	<b>\$46,906,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AZ1	CITIBANK,N.A.	124	\$20,507,727.71	99.48%	0	\$0.00	M
	Unavailable	1	\$106,399.22	0.52%	0	\$0.00	
<b>Total</b>		<b>125</b>	<b>\$20,614,126.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BA5	CBC NATIONAL BANK (GA)	1	\$382,959.83	16.13%	0	\$0.00	M
	CITIBANK,N.A.	9	\$1,794,191.75	75.55%	0	\$0.00	M
	HANA FINANCIAL INC.	1	\$197,742.38	8.32%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,374,893.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BB3	CITIBANK,N.A.	7	\$1,697,549.27	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,697,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BC1	CITIBANK,N.A.	13	\$1,542,518.02	100%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,542,518.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BD9	CITIBANK,N.A.	17	\$1,761,012.31	100%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,761,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BE7	ACOPIA, LLC	2	\$336,275.21	2.06%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$597,434.94	3.66%	0	\$0.00	M
	CITIBANK,N.A.	57	\$12,824,532.52	78.53%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,139.00	1.17%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,153.56	1.22%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$811,585.53	4.97%	0	\$0.00	M
	NFM, INC.	1	\$480,000.00	2.94%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,663.68	1.62%	0	\$0.00	M
	SEMPER HOME LOANS, INC.	1	\$161,314.39	0.99%	0	\$0.00	M
	SKYLINE MORTGAGE LLC	1	\$278,889.82	1.71%	0	\$0.00	M
	Unavailable	1	\$185,579.05	1.13%	0	\$0.00	M
<b>Total</b>		<b>70</b>	<b>\$16,330,567.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BF4	CITIBANK,N.A.	21	\$5,300,170.49	100%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,300,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BG2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,449.51	1.27%	0	\$0.00	M
	CITIBANK,N.A.	136	\$6,166,805.94	98.73%	0	\$0.00	M
<b>Total</b>		<b>137</b>	<b>\$6,246,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X0BH0		CITIBANK,N.A.	30	\$1,055,369.23	100%	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$1,055,369.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$208,313.00	1.18%	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC.	1	\$229,588.13	1.3%	0	\$0.00	M
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$207,000.00	1.18%	0	\$0.00	M
		AVEX FUNDING CORPORATION	5	\$2,482,609.82	14.1%	0	\$0.00	M
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$404,274.75	2.3%	0	\$0.00	M
		CHICAGO FINANCIAL SERVICES, INC.	1	\$365,000.00	2.07%	0	\$0.00	M
		CITIBANK,N.A.	29	\$7,375,745.28	41.88%	0	\$0.00	M
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$310,000.00	1.76%	0	\$0.00	M
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$574,600.00	3.26%	0	\$0.00	M
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,847.69	1.4%	0	\$0.00	M
		JMAC LENDING, INC.	2	\$951,000.00	5.4%	0	\$0.00	M
		LEADERONE FINANCIAL CORPORATION	2	\$504,848.95	2.87%	0	\$0.00	M
		MLD MORTGAGE INC.	2	\$817,300.82	4.64%	0	\$0.00	M
		MORTGAGE MASTER, INC.	3	\$763,800.00	4.34%	0	\$0.00	M
		PEOPLES BANK	1	\$277,003.07	1.57%	0	\$0.00	M
		STEWART INVESTMENTS INC.	1	\$471,600.00	2.68%	0	\$0.00	M
		T.J. FINANCIAL, INC.	2	\$662,122.31	3.76%	0	\$0.00	M
		TERRACE MORTGAGE COMPANY	2	\$570,387.57	3.24%	0	\$0.00	M
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$190,121.24	1.07%	0	\$0.00	M
<b>Total</b>			<b>60</b>	<b>\$17,612,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BK3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,114,243.66	1.74%	0	\$0.00	M
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$335,632.44	0.52%	0	\$0.00	M
		AVEX FUNDING CORPORATION	1	\$445,298.09	0.7%	0	\$0.00	M
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.61%	0	\$0.00	M
		CBC NATIONAL BANK (GA)	1	\$137,695.73	0.22%	0	\$0.00	M
		CITIBANK,N.A.	337	\$57,986,962.64	90.6%	0	\$0.00	M
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,925.00	0.32%	0	\$0.00	M
		MLD MORTGAGE INC.	2	\$467,544.81	0.73%	0	\$0.00	M
		MORTGAGE MASTER, INC.	1	\$494,500.00	0.77%	0	\$0.00	M
		PEOPLES BANK	1	\$242,981.66	0.38%	0	\$0.00	M
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$744,235.88	1.16%	0	\$0.00	M

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	STEWARD INVESTMENTS INC.	1	\$620,000.00	0.97%	0	\$0.00	M
	T.J. FINANCIAL, INC.	1	\$456,764.13	0.71%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$102,000.00	0.16%	0	\$0.00	M
	VERITAS FUNDING LLC	2	\$264,878.51	0.41%	0	\$0.00	M
<b>Total</b>		<b>356</b>	<b>\$64,006,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BL1	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$325,000.00	1.84%	0	\$0.00	M
	CAPSTONE LENDING CORP	2	\$483,000.00	2.74%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	1	\$233,850.00	1.33%	0	\$0.00	M
	CITIBANK,N.A.	57	\$12,872,497.13	73.01%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,512.00	0.89%	0	\$0.00	M
	JMAC LENDING, INC.	4	\$751,000.00	4.26%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,100.00	6.92%	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	1	\$186,000.00	1.06%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$816,375.00	4.63%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$178,700.00	1.01%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	2	\$406,150.00	2.31%	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$17,630,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$222,898.66	4.72%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,357.96	8.82%	0	\$0.00	M
	CBC NATIONAL BANK (GA)	1	\$366,814.52	7.77%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$308,524.24	6.54%	0	\$0.00	M
	CITIBANK,N.A.	6	\$1,213,909.13	25.72%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$416,343.73	8.82%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$299,538.10	6.35%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,346,103.77	28.52%	0	\$0.00	M
	Unavailable	1	\$129,799.84	2.74%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,720,289.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BN7	CITIBANK,N.A.	17	\$3,494,842.46	100%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,494,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BP2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$526,992.08	10.29%	0	\$0.00	M
	AXIA FINANCIAL LLC	1	\$286,500.00	5.6%	0	\$0.00	M
	CAPSTONE LENDING CORP	1	\$613,500.00	11.98%	0	\$0.00	M
	CENTRAL BANC MORTGAGE	1	\$93,750.00	1.83%	0	\$0.00	M

	CORPORATION					
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$48,000.00	0.94%	0	\$0.00
	CITIBANK,N.A.	9	\$1,736,722.22	33.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$124,336.06	2.43%	0	\$0.00
	GENCOR MORTGAGE, INC.	3	\$259,950.00	5.08%	0	\$0.00
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$149,003.53	2.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$162,750.00	3.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$148,500.00	2.9%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$126,400.00	2.47%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$125,000.00	2.44%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$417,000.00	8.14%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$80,000.00	1.56%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$87,889.28	1.72%	0	\$0.00
	Unavailable	1	\$133,727.55	2.61%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,120,020.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BQ0	CITIBANK,N.A.	28	\$4,941,280.44	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,941,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BR8	CITIBANK,N.A.	27	\$4,850,392.80	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,850,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BS6	CITIBANK,N.A.	9	\$1,291,756.69	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,291,756.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DK1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,240,154.38	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,240,154.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DQ8	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,270,700.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,270,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DR6	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,985,350.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,985,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DS4	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,347,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X0DT2		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,514,653.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,514,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0DU9		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,862,993.00	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,862,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0DV7		FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,660,600.00	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,660,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0DW5		FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,712,715.00	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,712,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0DX3		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,160,909.00	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$3,160,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0F86		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	20.26%	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,720.00	33.85%	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	1	\$407,768.48	45.89%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$888,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0F94		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$284,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GA0		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,819,124.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,819,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GB8		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,969,464.00	79.04%	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$343,000.00	13.76%	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$179,400.00	7.2%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,491,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GC6		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$806,600.00	90.78%	0	\$0.00	
			1	\$81,900.00	9.22%	0	\$0.00	

		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM						
<b>Total</b>			<b>4</b>	<b>\$888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GD4		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GE2		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,385,000.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0K80		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,280.87	0.64%	0	\$0.00	
		QUICKEN LOANS INC.	145	\$24,706,739.28	99.36%	0	\$0.00	
<b>Total</b>			<b>146</b>	<b>\$24,866,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0K98		QUICKEN LOANS INC.	29	\$5,643,989.28	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$5,643,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0L22		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$106,500.00	0.53%	0	\$0.00	
		QUICKEN LOANS INC.	77	\$19,883,064.91	99.47%	0	\$0.00	
<b>Total</b>			<b>78</b>	<b>\$19,989,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0L30		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$218,844.38	0.19%	0	\$0.00	
		PEOPLES TRUST AND SAVINGS BANK	1	\$294,077.40	0.26%	0	\$0.00	
		QUICKEN LOANS INC.	506	\$114,429,347.33	99.4%	0	\$0.00	
		VANTAGE POINT BANK	1	\$174,321.00	0.15%	0	\$0.00	
<b>Total</b>			<b>509</b>	<b>\$115,116,590.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0L48		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$119,481.79	0.18%	0	\$0.00	
		QUICKEN LOANS INC.	349	\$65,299,565.87	99.82%	0	\$0.00	
<b>Total</b>			<b>350</b>	<b>\$65,419,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0L55		FIRST COMMUNITY NATIONAL BANK	1	\$68,710.92	1.07%	0	\$0.00	
		QUICKEN LOANS INC.	93	\$6,348,969.56	98.93%	0	\$0.00	
<b>Total</b>			<b>94</b>	<b>\$6,417,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0L63		CENTERSTATE BANK OF FLORIDA	1	\$89,611.34	0.84%	0	\$0.00	
		QUICKEN LOANS INC.	107	\$10,533,039.95	99.16%	0	\$0.00	
<b>Total</b>			<b>108</b>	<b>\$10,622,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0L89		QUICKEN LOANS INC.	59	\$3,895,469.33	100%	0	\$0.00	
<b>Total</b>			<b>59</b>	<b>\$3,895,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X0L97	QUICKEN LOANS INC.	80	\$4,928,483.52	100%	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$4,928,483.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LA4	QUICKEN LOANS INC.	45	\$4,450,770.37	100%	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$4,450,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LB2	QUICKEN LOANS INC.	35	\$4,126,718.84	100%	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$4,126,718.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LC0	COMMUNITY BANK OWATONNA	1	\$297,413.13	0.15%	0	\$0.00	M
	CONNECTONE BANK	1	\$225,659.60	0.12%	0	\$0.00	M
	MONTROSEBANK	1	\$320,000.00	0.17%	0	\$0.00	M
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$1,126,303.76	0.59%	0	\$0.00	M
	QUICKEN LOANS INC.	758	\$189,195,186.23	98.4%	0	\$0.00	M
	RANDOLPH BANK AND TRUST COMPANY	1	\$87,864.50	0.05%	0	\$0.00	M
	THE GUNNISON BANK AND TRUST COMPANY	1	\$209,826.43	0.11%	0	\$0.00	M
	VANTAGE POINT BANK	3	\$813,974.83	0.41%	0	\$0.00	M
<b>Total</b>		<b>770</b>	<b>\$192,276,228.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LD8	QUICKEN LOANS INC.	14	\$2,136,373.14	100%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,136,373.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LE6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$183,728.93	0.08%	0	\$0.00	M
	QUICKEN LOANS INC.	966	\$226,668,710.42	99.58%	0	\$0.00	M
	RANDOLPH BANK AND TRUST COMPANY	1	\$209,690.63	0.09%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$559,175.00	0.25%	0	\$0.00	M
<b>Total</b>		<b>969</b>	<b>\$227,621,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LF3	QUICKEN LOANS INC.	62	\$4,519,333.94	100%	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$4,519,333.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LG1	QUICKEN LOANS INC.	135	\$13,226,035.89	100%	0	\$0.00	M
<b>Total</b>		<b>135</b>	<b>\$13,226,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LH9	QUICKEN LOANS INC.	98	\$11,463,929.45	98.93%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$123,825.28	1.07%	0	\$0.00	M
<b>Total</b>		<b>99</b>	<b>\$11,587,754.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LJ5	QUICKEN LOANS INC.	112	\$23,322,794.14	100%	0	\$0.00	M
<b>Total</b>		<b>112</b>	<b>\$23,322,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X0LK2	QUICKEN LOANS INC.	128	\$24,455,262.47	100%	0	\$0.00	M
<b>Total</b>		<b>128</b>	<b>\$24,455,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LM8	QUICKEN LOANS INC.	97	\$6,516,121.84	100%	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$6,516,121.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LN6	QUICKEN LOANS INC.	48	\$4,742,581.02	100%	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$4,742,581.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LP1	QUICKEN LOANS INC.	45	\$6,126,589.87	100%	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$6,126,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LQ9	QUICKEN LOANS INC.	20	\$4,536,375.44	100%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,536,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LR7	QUICKEN LOANS INC.	26	\$4,787,286.59	100%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$4,787,286.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LS5	QUICKEN LOANS INC.	33	\$5,859,535.38	100%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$5,859,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LT3	QUICKEN LOANS INC.	8	\$1,110,570.36	100%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,110,570.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LU0	BANK OF THE JAMES	1	\$217,319.37	0.14%	0	\$0.00	M
	F&M BANK AND TRUST COMPANY	1	\$181,332.46	0.11%	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,906.18	0.04%	0	\$0.00	M
	QUICKEN LOANS INC.	755	\$158,216,765.18	99.71%	0	\$0.00	M
<b>Total</b>		<b>758</b>	<b>\$158,680,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LV8	QUICKEN LOANS INC.	74	\$12,989,517.44	98.51%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$196,634.76	1.49%	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$13,186,152.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LW6	QUICKEN LOANS INC.	20	\$1,316,350.00	100%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$1,316,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LX4	QUICKEN LOANS INC.	16	\$2,853,154.65	100%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,853,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LY2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$167,773.70	0.42%	0	\$0.00	M
	QUICKEN LOANS INC.	226	\$39,347,380.62	98.87%	0	\$0.00	M
	VANTAGE POINT BANK	2	\$281,245.63	0.71%	0	\$0.00	M



<b>Total</b>			<b>229</b>	<b>\$39,796,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0LZ9		QUICKEN LOANS INC.	76	\$13,326,246.06	100%	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$13,326,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MA3		QUICKEN LOANS INC.	21	\$2,100,817.58	100%	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$2,100,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MB1		QUICKEN LOANS INC.	17	\$2,173,798.77	100%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,173,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MC9		QUICKEN LOANS INC.	11	\$2,021,225.00	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,021,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MD7		QUICKEN LOANS INC.	18	\$4,466,715.42	100%	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$4,466,715.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ME5		QUICKEN LOANS INC.	99	\$16,860,030.63	100%	0	\$0.00	M
<b>Total</b>			<b>99</b>	<b>\$16,860,030.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MF2		QUICKEN LOANS INC.	116	\$20,913,950.64	100%	0	\$0.00	M
<b>Total</b>			<b>116</b>	<b>\$20,913,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MG0		QUICKEN LOANS INC.	71	\$12,825,553.95	100%	0	\$0.00	M
<b>Total</b>			<b>71</b>	<b>\$12,825,553.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MH8		BANK OF THE JAMES	1	\$128,922.00	0.1%	0	\$0.00	M
		FLORIDA COMMUNITY BANK, N.A.	1	\$157,000.00	0.12%	0	\$0.00	M
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	M
		QUICKEN LOANS INC.	595	\$126,031,883.33	99.65%	0	\$0.00	M
<b>Total</b>			<b>598</b>	<b>\$126,477,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MJ4		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$126,741.78	0.44%	0	\$0.00	M
		QUICKEN LOANS INC.	145	\$28,394,938.00	98.08%	0	\$0.00	M
		SMART FINANCIAL CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00	M
		VANTAGE POINT BANK	1	\$278,000.00	0.95%	0	\$0.00	M
<b>Total</b>			<b>148</b>	<b>\$28,951,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MK1		QUICKEN LOANS INC.	43	\$3,092,375.00	100%	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$3,092,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ML9		QUICKEN LOANS INC.	47	\$4,636,315.00	100%	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$4,636,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X0MM7		QUICKEN LOANS INC.	38	\$4,468,615.67	100%	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$4,468,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MN5		MIDSTATES BANK, NA	1	\$256,000.00	0.17%	0	\$0.00	M
		MONTROSEBANK	1	\$160,000.00	0.11%	0	\$0.00	M
		QUICKEN LOANS INC.	551	\$146,091,870.75	99.6%	0	\$0.00	M
		VANTAGE POINT BANK	1	\$165,774.94	0.12%	0	\$0.00	M
<b>Total</b>			<b>554</b>	<b>\$146,673,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0N20		JPMORGAN CHASE BANK, N.A.	22	\$3,685,892.08	100%	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$3,685,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0N38		JPMORGAN CHASE BANK, N.A.	9	\$1,673,544.21	100%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,673,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0N46		JPMORGAN CHASE BANK, N.A.	11	\$2,733,244.91	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,733,244.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0N53		JPMORGAN CHASE BANK, N.A.	8	\$1,899,393.67	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,899,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0N61		JPMORGAN CHASE BANK, N.A.	5	\$1,462,094.27	100%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,462,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0N79		JPMORGAN CHASE BANK, N.A.	10	\$2,021,770.20	100%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,021,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0N87		JPMORGAN CHASE BANK, N.A.	83	\$6,420,890.31	100%	0	\$0.00	M
<b>Total</b>			<b>83</b>	<b>\$6,420,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0N95		JPMORGAN CHASE BANK, N.A.	438	\$29,411,232.91	100%	0	\$0.00	M
<b>Total</b>			<b>438</b>	<b>\$29,411,232.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NF1		JPMORGAN CHASE BANK, N.A.	23	\$3,250,518.62	100%	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$3,250,518.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NG9		JPMORGAN CHASE BANK, N.A.	11	\$1,431,583.00	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,431,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NH7		JPMORGAN CHASE BANK, N.A.	13	\$1,482,507.23	100%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,482,507.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NJ3		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$230,860.77	0.13%	0	\$0.00	M
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,792.14	0.08%	0	\$0.00	M

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$173,600.00	0.1%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	2	\$439,766.82	0.25%	0	\$0.00	M
	AMERICA S MORTGAGE LLC	1	\$144,282.36	0.08%	0	\$0.00	M
	AMERICAN EAGLE OF OHIO LLC	1	\$185,147.70	0.11%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,166,381.60	0.67%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.33%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$616,706.45	0.36%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,051.92	0.17%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,197.30	0.11%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,250.00	0.07%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,818.32	0.07%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$94,707.02	0.05%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,196.56	0.13%	0	\$0.00	M
	AURORA MORTGAGE, LLC	1	\$543,162.41	0.31%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$159,753.65	0.09%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$534,408.85	0.31%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$244,622.77	0.14%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$147,777.09	0.09%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$107,900.00	0.06%	0	\$0.00	M
	BLUFI LENDING CORPORATION	1	\$193,208.56	0.11%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	4	\$455,817.54	0.26%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$653,404.05	0.38%	0	\$0.00	M
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$319,338.57	0.18%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$188,910.00	0.11%	0	\$0.00	M
	CERTUSBANK, N.A, A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	M
	CERTUSBANK, N.A.	6	\$1,234,468.30	0.71%	0	\$0.00	M
	CERTUSBANK, NA	2	\$694,188.33	0.4%	0	\$0.00	M
	CERTUSBANK, NA., A CORPORATION	1	\$76,284.01	0.04%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO, INC	1	\$299,548.15	0.17%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$511,378.62	0.3%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$396,179.94	0.23%	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$138,331.95	0.08%	0	\$0.00	M
		1	\$127,807.21	0.07%	0	\$0.00	M

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CLEAR MOUNTAIN BANK	1	\$134,520.58	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.24%	0	\$0.00
	COMMERCE MORTGAGE	3	\$707,636.76	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$266,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$548,120.00	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$267,191.44	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$207,828.82	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$220,131.38	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$497,606.56	0.29%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$503,224.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$176,721.44	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$833,572.76	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,476.80	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,450.88	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$439,329.48	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$495,226.77	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,181,372.06	2.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,546.10	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$408,585.93	0.24%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$387,635.01	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$233,677.11	0.14%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$294,658.36	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$209,366.43	0.12%	0	\$0.00
	EQUITY LOANS LLC	1	\$352,456.49	0.2%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$252,259.03	0.15%	0	\$0.00

	CORPORATION					
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$238,132.79	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$536,932.64	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$231,243.38	0.13%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$264,163.22	0.15%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$87,728.59	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,769.04	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$247,127.23	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,515.00	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$471,157.34	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,357.96	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$743,644.89	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,255.96	0.09%	0	\$0.00
	FIRST OPTION FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,246.02	0.08%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$175,202.27	0.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$80,331.48	0.05%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$693,480.65	0.4%	0	\$0.00
	G. & M. WOLKENBERG, INC.	1	\$277,500.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,209.44	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$242,862.18	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$188,902.67	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$138,580.64	0.08%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$416,343.73	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$474,268.66	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$221,258.81	0.13%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$373,810.77	0.22%	0	\$0.00
		1	\$332,732.91	0.19%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$125,221.07	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,089.14	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$229,306.08	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,622.88	0.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,619.14	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,357.96	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,605.07	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$193,445.44	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$275,167.30	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,907.33	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	393	\$98,598,662.01	57.04%	0	\$0.00
	KITSAP BANK	1	\$201,282.10	0.12%	0	\$0.00
	LEADER BANK, NA	1	\$244,884.99	0.14%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$112,062.31	0.06%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$226,650.49	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$294,336.05	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$339,464.92	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.36%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$311,530.08	0.18%	0	\$0.00
	MEETINGHOUSE BANK	1	\$301,029.35	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$238,278.93	0.14%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$494,237.86	0.29%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$394,101.63	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$310,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$568,765.94	0.33%	0	\$0.00

	ILLINOIS LIMITED LIABILITY COMPANY					
	MILLENIUM HOME MORTGAGE, LLC	1	\$258,267.09	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$666,985.18	0.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$140,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$561,633.93	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$508,233.36	0.29%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$385,897.90	0.22%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,116,781.42	0.65%	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$1,311,770.03	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$446,002.24	0.26%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$383,000.00	0.22%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,217.03	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC.	1	\$247,818.91	0.14%	0	\$0.00
	NFM INC	1	\$210,246.86	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$348,896.74	0.2%	0	\$0.00
	NJ LENDERS CORP.	1	\$399,384.12	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,986.09	0.14%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$402,500.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,500.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$489,261.98	0.28%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$268,965.29	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$822,132.23	0.48%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$267,043.11	0.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,536.93	0.36%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$135,000.00	0.08%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$136,789.06	0.08%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$90,697.85	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$192,895.95	0.11%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,100.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$285,060.42	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$277,771.67	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$740,677.33	0.43%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$416,371.94	0.24%	0	\$0.00
		1	\$299,527.87	0.17%	0	\$0.00

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION					
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$179,111.14	0.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$330,000.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,251,253.95	0.72%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,357.96	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,402.80	0.16%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$256,332.87	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$355,701.49	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$240,603.86	0.14%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$335,980.10	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,694.98	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$169,475.71	0.1%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$879,028.90	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$156,758.27	0.09%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$376,482.10	0.22%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$705,924.52	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,177.87	0.22%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$253,844.20	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,337,229.41	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$264,610.91	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,942.97	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$232,641.25	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$483,576.59	0.28%	0	\$0.00
		1	\$194,693.11	0.11%	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$239,259.84	0.14%	0	\$0.00
	SANDY SPRING BANK	1	\$134,292.91	0.08%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,354.75	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$343,173.14	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$530,175.26	0.31%	0	\$0.00
	SIMONICH CORPORATION	1	\$220,777.44	0.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$205,390.18	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$242,617.57	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,000.00	0.15%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$247,609.70	0.14%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$548,904.84	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$148,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$176,727.48	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,427.93	0.19%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,826.88	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$177,193.18	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$295,544.26	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$291,119.03	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$191,307.56	0.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$145,655.29	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,822.94	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$658,691.08	0.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$682,760.57	0.4%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,602.37	0.15%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$304,640.47	0.18%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$228,655.10	0.13%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$193,508.10	0.11%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$251,603.41	0.15%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$379,427.66	0.22%	0	\$0.00	M
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$129,001.07	0.07%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,502.74	0.17%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,894.14	0.23%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$436,520.00	0.33%	0	\$0.00	M
<b>Total</b>		<b>692</b>	<b>\$172,850,061.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NK0	1ST PRIORITY MORTGAGE, INC	1	\$185,572.24	0.12%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$289,142.84	0.19%	0	\$0.00	M
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$203,384.52	0.13%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$416,425.49	0.27%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$131,000.00	0.09%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,249.10	0.23%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,717.60	0.13%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$128,336.71	0.08%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$187,723.03	0.12%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,622.86	0.17%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,601.29	0.19%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,456.46	0.57%	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$233,269.86	0.15%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,567.75	0.2%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,807.90	0.06%	0	\$0.00	M
	AUGUSTA FINANCIAL INC.	1	\$479,277.05	0.31%	0	\$0.00	M

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$491,306.77	0.32%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$822,117.39	0.54%	0	\$0.00	M
	BANK OF ENGLAND	1	\$199,705.36	0.13%	0	\$0.00	M
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$186,480.93	0.12%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$307,046.98	0.2%	0	\$0.00	M
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$334,506.48	0.22%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$279,587.51	0.18%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,590.70	0.09%	0	\$0.00	M
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$447,282.91	0.29%	0	\$0.00	M
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$293,956.59	0.19%	0	\$0.00	M
	CERTUSBANK, N.A., A CORPORATION	1	\$121,620.56	0.08%	0	\$0.00	M
	COMMERCE MORTGAGE	2	\$610,501.81	0.4%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$582,406.19	0.38%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$163,555.29	0.11%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$117,826.16	0.08%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,700.31	0.14%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC.	2	\$425,911.51	0.28%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$372,949.75	0.24%	0	\$0.00	M
	CROSSLINE CAPITAL INC	1	\$227,962.06	0.15%	0	\$0.00	M
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,409.83	0.18%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$404,902.62	0.26%	0	\$0.00	M
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$218,007.37	0.14%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$130,807.01	0.09%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$467,902.39	0.31%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$228,311.59	0.15%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$497,400.78	0.32%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,237,920.76	0.81%	0	\$0.00	M
	ENVOY MORTGAGE LTD	2	\$327,312.09	0.21%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$382,866.75	0.25%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,530.04	0.21%	0	\$0.00	M
		1	\$231,843.69	0.15%	0	\$0.00	M

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,937.20	0.27%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,942.85	0.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,007,783.29	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,285,783.18	0.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$422,400.33	0.28%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,847.18	0.17%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$116,827.63	0.08%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,890.71	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$376,319.78	0.25%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$415,151.06	0.27%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,385.67	0.27%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$414,034.63	0.27%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$59,881.17	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$494,977.92	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$204,688.39	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$522,620.38	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.,	1	\$394,205.09	0.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$134,900.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	491	\$102,981,859.86	67.17%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$203,718.94	0.13%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$240,667.96	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,560.20	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,705.51	0.22%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$191,458.01	0.12%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,835.00	0.07%	0	\$0.00

	MILLENIUM HOME MORTGAGE LLC	1	\$307,300.78	0.2%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED	1	\$111,755.12	0.07%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	1	\$323,200.00	0.21%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$326,518.26	0.21%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$262,412.85	0.17%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$1,088,860.38	0.71%	0	\$0.00	M
	MORTGAGE NETWORK INC.	1	\$323,532.34	0.21%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	2	\$299,444.76	0.2%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	3	\$746,917.32	0.49%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	4	\$773,676.68	0.5%	0	\$0.00	M
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$328,000.00	0.21%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,558.04	0.2%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,649.75	0.25%	0	\$0.00	M
	OA MORTGAGE SERVICES	2	\$603,817.11	0.39%	0	\$0.00	M
	ON Q FINANCIAL, INC.	4	\$2,101,227.20	1.37%	0	\$0.00	M
	OPES ADVISORS, INC.	2	\$807,917.47	0.53%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$386,131.19	0.25%	0	\$0.00	M
	PATRIOT COMMUNITY BANK	1	\$295,823.16	0.19%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$192,921.63	0.13%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,711.26	0.13%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$234,306.47	0.15%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,139,505.98	0.74%	0	\$0.00	M
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$250,879.86	0.16%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,787.86	0.09%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	1	\$227,912.27	0.15%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC	1	\$179,445.00	0.12%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	1	\$465,000.00	0.3%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.27%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$361,478.42	0.24%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$121,824.22	0.08%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$416,385.67	0.27%	0	\$0.00	M

	RPM MORTGAGE INC	1	\$624,557.90	0.41%	0	\$0.00	M
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.41%	0	\$0.00	M
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$533,264.29	0.35%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,603,854.53	1.7%	0	\$0.00	M
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,327.66	0.32%	0	\$0.00	M
	SCHAEFER MORTGAGE CORPORATION	1	\$306,000.00	0.2%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$178,826.39	0.12%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$415,769.36	0.27%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$255,277.28	0.17%	0	\$0.00	M
	SIMONICH CORPORATION	1	\$318,290.74	0.21%	0	\$0.00	M
	SOUND MORTGAGE INC, A CORPORATION	1	\$194,349.75	0.13%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$246,755.94	0.16%	0	\$0.00	M
	THE BUSINESS BANK	1	\$128,095.17	0.08%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,113.23	0.13%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$351,985.31	0.23%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$275,611.12	0.18%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$117,452.36	0.08%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,232.29	0.16%	0	\$0.00	M
	VERITAS FUNDING LLC	1	\$176,200.86	0.11%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$228,416.00	0.15%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,234.08	0.12%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$542,997.00	0.35%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$416,050.17	0.27%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,088,778.71	0.7%	0	\$0.00	M
<b>Total</b>		<b>664</b>	<b>\$153,311,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NL8	JPMORGAN CHASE BANK, N.A.	25	\$5,220,966.58	74.93%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$129,859.12	1.86%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$199,730.60	2.87%	0	\$0.00	M
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$300,800.00	4.32%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$438,812.46	6.3%	0	\$0.00	M

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		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$303,265.02	4.35%	0	\$0.00	
		V.I.P. MORTGAGE, INC.	1	\$374,506.18	5.37%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$6,967,939.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NM6		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$289,512.92	16.25%	0	\$0.00	
		CERTUSBANK, N.A.	1	\$199,127.97	11.18%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	3	\$982,000.00	55.13%	0	\$0.00	
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,512.12	17.44%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,781,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NN4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,088,555.83	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,088,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NQ7		CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$122,620.65	6.64%	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$105,922.31	5.74%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,494.77	8.64%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,420.88	6.74%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	3	\$332,087.38	17.99%	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY	1	\$147,767.08	8%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	3	\$411,030.47	22.27%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,884.75	10.77%	0	\$0.00	
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$243,839.89	13.21%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,846,068.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NR5		AMERIPRO FUNDING INC	1	\$126,904.37	3.23%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,383.75	3.29%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,016.09	4.48%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$139,379.23	3.54%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	19	\$2,631,132.30	66.9%	0	\$0.00	
		MORTGAGE NETWORK INC.	1	\$211,039.07	5.37%	0	\$0.00	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A	1	\$87,870.36	2.23%	0	\$0.00	

	MARYLAND CORPORATION						
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,055.59	5.39%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$219,358.79	5.57%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$3,933,139.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NT1	ACADEMY MORTGAGE CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$399,237.06	0.79%	0	\$0.00	M
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	M
	ASSURED MORTGAGE, INC.	1	\$341,547.30	0.68%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$541,665.94	1.08%	0	\$0.00	M
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$619,378.21	1.23%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$195,649.02	0.39%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,237.31	0.83%	0	\$0.00	M
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$331,379.87	0.66%	0	\$0.00	M
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$309,444.87	0.61%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$415,374.29	0.82%	0	\$0.00	M
	BELL STATE BANK AND TRUST	1	\$404,046.04	0.8%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$327,400.09	0.65%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$278,908.40	0.55%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$307,844.46	0.61%	0	\$0.00	M
	CAPITAL CENTER L.L.C.	1	\$394,277.54	0.78%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$428,631.06	0.85%	0	\$0.00	M
	CERTUSBANK, N.A.	1	\$283,466.29	0.56%	0	\$0.00	M
	CERTUSBANK, NA, A CORPORATION	1	\$377,293.94	0.75%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$569,977.49	1.13%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$263,517.14	0.52%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$253,735.06	0.5%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$167,382.69	0.33%	0	\$0.00	M



	DISCOVER HOME LOANS, INC.	1	\$397,986.03	0.79%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$419,946.14	0.83%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,858.94	0.49%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	\$372,772.62	0.74%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$416,204.63	0.83%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,527.71	0.41%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,588,743.26	3.15%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,634.92	0.21%	0	\$0.00	M
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,484.47	0.55%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,498.62	0.57%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,519.96	0.51%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$366,314.49	0.73%	0	\$0.00	M
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$184,661.64	0.37%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,454.71	0.55%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$913,215.30	1.81%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,250.23	0.76%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,729.16	0.42%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$370,349.60	0.74%	0	\$0.00	M
	FISHER FINANCIAL GROUP INC	1	\$349,373.24	0.69%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC.	1	\$284,489.64	0.56%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,729.49	0.82%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$266,346.18	0.53%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,058.42	0.77%	0	\$0.00	M

	GSF MORTGAGE CORPORATION	1	\$185,659.81	0.37%	0	\$0.00	M
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$234,570.18	0.47%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$412,112.45	0.82%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$294,447.85	0.58%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,971,218.85	5.9%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,305.19	0.77%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$396,971.51	0.79%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,225.91	0.41%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	2	\$557,102.15	1.11%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$580,621.54	1.15%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$150,729.60	0.3%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$219,606.04	0.44%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,392.94	0.64%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	14	\$2,957,944.06	5.87%	0	\$0.00	M
	LEADER BANK, N.A.	1	\$330,394.60	0.66%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$613,826.98	1.22%	0	\$0.00	M
	LEADER BANK, NA	1	\$364,303.82	0.72%	0	\$0.00	M
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$191,648.83	0.38%	0	\$0.00	M
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,204.63	0.83%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,493.66	0.52%	0	\$0.00	M
	MEETINGHOUSE BANK	1	\$231,575.67	0.46%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	1	\$148,341.37	0.29%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$314,423.86	0.62%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$384,250.23	0.76%	0	\$0.00	M
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$293,020.03	0.58%	0	\$0.00	M
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$245,839.94	0.49%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$250,511.19	0.5%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE, LLC	1	\$190,643.24	0.38%	0	\$0.00	M
	MLD MORTGAGE INC	1	\$364,289.18	0.72%	0	\$0.00	M
	MLD MORTGAGE INC.	1	\$311,282.70	0.62%	0	\$0.00	M

	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$416,204.63	0.83%	0	\$0.00	M
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,195,183.80	2.37%	0	\$0.00	M
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$224,561.83	0.45%	0	\$0.00	M
	MORTGAGE MASTER, INC.	7	\$2,490,888.31	4.95%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$398,270.22	0.79%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$133,120.97	0.26%	0	\$0.00	M
	NETWORK FUNDING, LP.	1	\$251,558.22	0.5%	0	\$0.00	M
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$144,230.09	0.29%	0	\$0.00	M
	NFM INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$300,912.84	0.6%	0	\$0.00	M
	NOLA LENDING GROUP, LLC	1	\$278,061.24	0.55%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC.	1	\$402,231.33	0.8%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$245,031.75	0.49%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$377,308.64	0.75%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,197.29	0.43%	0	\$0.00	M
	OA MORTGAGE SERVICES	1	\$416,204.63	0.83%	0	\$0.00	M
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$404,574.21	0.8%	0	\$0.00	M
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$387,244.39	0.77%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$316,232.69	0.63%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$210,614.08	0.42%	0	\$0.00	M
	PERL MORTGAGE, INC	2	\$519,028.70	1.03%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$978,925.36	1.94%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$107,806.60	0.21%	0	\$0.00	M
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$139,239.43	0.28%	0	\$0.00	M
	PULASKI BANK	1	\$248,604.02	0.49%	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,813.21	0.2%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$374,284.74	0.74%	0	\$0.00	M
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$395,459.95	0.79%	0	\$0.00	M

	SCBT	1	\$287,393.39	0.57%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	2	\$356,772.84	0.71%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$358,625.34	0.71%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$291,454.58	0.58%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$229,552.08	0.46%	0	\$0.00	M
	THE BUSINESS BANK OF ST. LOUIS	1	\$324,418.01	0.64%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,766.52	0.25%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,391.15	0.67%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$179,677.67	0.36%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$289,469.59	0.57%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,805.25	0.2%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$384,879.74	0.76%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,199.59	0.81%	0	\$0.00	M
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,705.39	0.26%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$207,611.48	0.41%	0	\$0.00	M
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$713,664.47	1.42%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$279,465.94	0.55%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,642.51	0.72%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,534.40	0.52%	0	\$0.00	M
<b>Total</b>		<b>174</b>	<b>\$50,358,305.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NU8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	M
	AMERICAN EAGLE OF OHIO LLC	1	\$416,268.95	0.83%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$251,000.00	0.5%	0	\$0.00	M
	ASSURED MORTGAGE INC	2	\$577,000.00	1.15%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	M
	CAPITAL CENTER L.L.C.	1	\$254,552.96	0.51%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED	1	\$147,640.71	0.29%	0	\$0.00	M

	LIABILITY COMPANY					
	CERTUSBANK, NA	1	\$197,880.98	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,323,279.89	2.63%	0	\$0.00
	COMMERCE MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,269.25	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$193,913.11	0.39%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,261.08	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$549,999.00	1.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$681,072.17	1.35%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$359,395.35	0.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$179,649.46	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.44%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,242.57	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$342,385.77	0.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$604,860.61	1.2%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$190,985.56	0.38%	0	\$0.00
	GEO-CORP, INC	1	\$288,232.92	0.57%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$181,269.19	0.36%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$450,175.40	0.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$228,607.03	0.45%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,867.53	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$406,040.15	0.81%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,768.59	0.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$244,570.49	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	100	\$31,441,647.53	62.47%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$316,000.00	0.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$349,346.25	0.69%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$327,149.30	0.65%	0	\$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$330,132.20	0.66%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	M
	NJ LENDERS CORP.	1	\$415,567.03	0.83%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$299,415.76	0.59%	0	\$0.00	M
	OMEGA FINANCIAL SERVICES, INC.	1	\$284,789.10	0.57%	0	\$0.00	M
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$390,000.00	0.77%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,434.68	0.36%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$234,670.00	0.47%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,803.01	0.22%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$241,376.10	0.48%	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$250,569.27	0.5%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$324,442.29	0.64%	0	\$0.00	M
	SIMONICH CORPORATION	2	\$679,262.48	1.35%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$321,435.51	0.64%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.79%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$411,000.00	0.82%	0	\$0.00	M
	WEI MORTGAGE CORPORATION	2	\$666,561.73	1.32%	0	\$0.00	M
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$234,605.30	0.47%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,515.34	0.55%	0	\$0.00	M
<b>Total</b>		<b>167</b>	<b>\$50,326,917.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NV6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,329.35	0.74%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$592,898.87	1.19%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$349,332.43	0.7%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,400.10	0.67%	0	\$0.00	M
	AMERICASH	1	\$416,237.31	0.83%	0	\$0.00	M

	ASSURED MORTGAGE, INC..	1	\$166,700.95	0.33%	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$233,962.17	0.47%	0	\$0.00	M
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,408.72	0.62%	0	\$0.00	M
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,268.40	0.75%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$117,779.59	0.24%	0	\$0.00	M
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$306,414.44	0.61%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$261,520.81	0.52%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,685.41	0.34%	0	\$0.00	M
	CAPITAL CENTER L.L.C.	1	\$368,439.03	0.74%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$522,841.44	1.05%	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$395,789.97	0.79%	0	\$0.00	M
	CERTUSBANK, N.A., A CORPORATION	1	\$380,317.73	0.76%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC., CORPORATION	2	\$674,196.30	1.35%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC. , A CORPORATION	1	\$234,561.05	0.47%	0	\$0.00	M
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$217,601.28	0.44%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	2	\$487,114.94	0.98%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$325,403.75	0.65%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,123.86	0.95%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$78,553.00	0.16%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,234,897.87	2.48%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC	1	\$395,026.17	0.79%	0	\$0.00	M
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$172,177.79	0.35%	0	\$0.00	M
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$306,661.45	0.61%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,660.49	0.36%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$326,414.43	0.65%	0	\$0.00	M
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$498,107.36	1%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,221.09	0.83%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A	1	\$289,271.95	0.58%	0	\$0.00	M

	GERSHMAN MORTGAGE					
	GUARANTEED RATE, INC.	2	\$710,142.92	1.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,519,925.00	5.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,820.93	0.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$223,853.82	0.45%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$271,481.19	0.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$227,565.12	0.46%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$373,301.42	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$18,378,677.22	36.84%	0	\$0.00
	LEADER BANK, N.A.	1	\$222,592.12	0.45%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$189,652.49	0.38%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$332,403.69	0.67%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,087,220.00	2.18%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$339,322.66	0.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,165.03	0.83%	0	\$0.00
	MLD MORTGAGE INC.	1	\$293,439.24	0.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$390,284.86	0.78%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,131,868.95	2.27%	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$342,558.95	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$642,013.59	1.29%	0	\$0.00
	NEWBRIDGE BANK	1	\$404,243.51	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$588,171.50	1.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,389.20	0.65%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$182,672.29	0.37%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$232,000.00	0.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$259,724.10	0.52%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,052.77	0.48%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,150,757.30	2.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$917,335.68	1.84%	0	\$0.00
		1	\$416,237.31	0.83%	0	\$0.00



	POTOMAC MORTGAGE GROUP, INC., A CORPORATION						
	REGENCY MORTGAGE CORPORATION	1	\$113,400.85	0.23%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$385,528.54	0.77%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$113,386.67	0.23%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$357,544.84	0.72%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$195,487.42	0.39%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$396,741.83	0.8%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$38,926.84	0.08%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	M
	THE BUSINESS BANK OF ST. LOUIS	2	\$677,000.00	1.36%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$284,279.10	0.57%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$588,481.56	1.18%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,204.63	0.83%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$348,874.14	0.7%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,252.85	0.8%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,524.91	0.53%	0	\$0.00	M
<b>Total</b>		<b>177</b>	<b>\$49,888,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NW4	JPMORGAN CHASE BANK, N.A.	18	\$3,997,935.65	100%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,997,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NX2	JPMORGAN CHASE BANK, N.A.	89	\$15,851,686.23	100%	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$15,851,686.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NY0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,607.63	1.47%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,584.69	1.18%	0	\$0.00	M
	CERTUSBANK, NA	1	\$131,227.21	1.41%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,613.68	1.43%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	69	\$8,820,382.29	94.51%	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$9,333,415.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NZ7		1	\$131,000.00	0.33%	0	\$0.00	M

		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION						
		AMERICAN EQUITY MORTGAGE, INC.	1	\$111,350.00	0.28%	0	\$0.00	M
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,163.77	0.33%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	311	\$39,419,216.63	98.72%	0	\$0.00	M
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	M
<b>Total</b>			<b>315</b>	<b>\$39,931,730.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0P28		JPMORGAN CHASE BANK, N.A.	10	\$1,655,922.62	100%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,655,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0P44		1ST CONSTITUTION BANK	1	\$146,797.48	0.32%	0	\$0.00	M
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$117,962.26	0.25%	0	\$0.00	M
		AMERICAN EAGLE OF OHIO LLC	1	\$120,648.00	0.26%	0	\$0.00	M
		AMERICAN EQUITY MORTGAGE, INC.	1	\$128,400.00	0.28%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,580.79	0.32%	0	\$0.00	M
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$229,932.78	0.49%	0	\$0.00	M
		AMERICASH	1	\$114,841.56	0.25%	0	\$0.00	M
		AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,319.53	0.26%	0	\$0.00	M
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,611.06	0.24%	0	\$0.00	M
		ASSURANCE FINANCIAL GROUP, LLC	1	\$142,303.68	0.31%	0	\$0.00	M
		ASSURED MORTGAGE INC	1	\$131,000.00	0.28%	0	\$0.00	M
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,395.27	0.32%	0	\$0.00	M
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,801.19	0.28%	0	\$0.00	M
		CAPSTAR LENDING LLC	1	\$143,801.61	0.31%	0	\$0.00	M
		CENDERA FUNDING INC	1	\$138,700.00	0.3%	0	\$0.00	M
		CENDERA FUNDING INC.	1	\$125,000.00	0.27%	0	\$0.00	M
		CENDERA FUNDING, INC.	1	\$139,448.79	0.3%	0	\$0.00	M
		CERTUSBANK, N.A..	1	\$122,347.04	0.26%	0	\$0.00	M
		CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC.	1	\$127,600.00	0.27%	0	\$0.00	M
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$134,818.15	0.29%	0	\$0.00	M
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,400.00	0.24%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD.	1	\$141,593.09	0.3%	0	\$0.00	M

	DISCOVER HOME LOANS, INC.	1	\$116,827.63	0.25%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$132,300.00	0.28%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,345.01	0.24%	0	\$0.00	M
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$134,202.00	0.29%	0	\$0.00	M
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,848.88	0.27%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$256,645.93	0.55%	0	\$0.00	M
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$112,897.72	0.24%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$259,383.05	0.56%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,797.10	0.31%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC.	1	\$140,592.58	0.3%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,902.02	0.61%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,321.59	0.28%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$131,000.00	0.28%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$132,604.06	0.28%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$117,841.05	0.25%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$247,721.19	0.53%	0	\$0.00	M
	GVC MORTGAGE INC	1	\$147,796.10	0.32%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,237.36	0.24%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,908.76	0.27%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$111,845.70	0.24%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$142,500.00	0.31%	0	\$0.00	M
	INTEGRA MORTGAGE CORP A CORPORATION	1	\$117,437.98	0.25%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	253	\$32,756,075.99	70.36%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$142,400.00	0.31%	0	\$0.00	M
	LOAN SIMPLE, INC.	2	\$285,135.87	0.61%	0	\$0.00	M
	LYNX MORTGAGE BANK LLC	1	\$140,206.57	0.3%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,069.17	0.28%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$123,329.85	0.26%	0	\$0.00	M

	CORPORATION					
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
	MORTGAGE 1 INC	2	\$264,827.63	0.57%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$142,802.99	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,029.72	0.24%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC	1	\$146,279.35	0.31%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$138,554.50	0.3%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,814.38	0.27%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$279,610.11	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$422,033.76	0.91%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,547.07	0.3%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,816.84	0.28%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$119,834.67	0.26%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$144,475.09	0.31%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATIONM AN ILLINOIS BANKING CORPORATION	1	\$138,600.00	0.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$114,841.56	0.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$110,547.48	0.24%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$120,000.00	0.26%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$149,793.34	0.32%	0	\$0.00
	RPM MORTGAGE INC	1	\$115,836.56	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$138,558.84	0.3%	0	\$0.00
	SAN DIEGO FUNDING	1	\$131,250.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$129,600.00	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$113,760.85	0.24%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$140,805.74	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
	THE BUSINESS BANK	1	\$123,704.74	0.27%	0	\$0.00
		1	\$147,042.52	0.32%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE						
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,084.47	0.31%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.59%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$112,000.00	0.24%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$146,815.44	0.32%	0	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$114,610.76	0.25%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$132,600.00	0.28%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$132,799.69	0.29%	0	\$0.00	
	VECTRA BANK COLORADO NA	1	\$131,805.54	0.28%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$121,400.00	0.26%	0	\$0.00	
	WALLICK & VOLK INC	2	\$284,231.47	0.61%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.29%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$147,033.07	0.32%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$127,811.43	0.27%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,801.12	0.29%	0	\$0.00	
<b>Total</b>		<b>358</b>	<b>\$46,555,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0P51	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$85,734.78	0.98%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$161,951.62	1.85%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$178,049.19	2.03%	0	\$0.00	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$274,650.36	3.13%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,547.45	1.71%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,423.49	2.05%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$110,017.06	1.26%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$281,318.04	3.21%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$271,578.16	3.1%	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$113,930.15	1.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$561,387.08	6.4%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,420.17	1.99%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$245,241.32	2.8%	0	\$0.00	
		2	\$445,982.98	5.09%	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,019.84	2.35%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,087,042.97	12.4%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,225.91	2.85%	0	\$0.00	M
	HOME SAVINGS & TRUST MORTGAGE	2	\$804,310.73	9.18%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	11	\$1,577,316.35	18%	0	\$0.00	M
	MORTGAGE MASTER, INC.	2	\$413,044.79	4.71%	0	\$0.00	M
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,222.83	2.87%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,926.95	1.43%	0	\$0.00	M
	SANDY SPRING BANK	1	\$167,493.13	1.91%	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$265,599.36	3.03%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$89,465.05	1.02%	0	\$0.00	M
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$295,087.14	3.35%	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$8,764,986.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0P69	FIRST HOME MORTGAGE CORPORATION	3	\$770,715.82	28.24%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$539,364.98	19.77%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$430,225.57	15.77%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	2	\$349,157.25	12.8%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	1	\$253,051.00	9.27%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$186,821.86	6.85%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,409.77	7.3%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,728,746.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0P77	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$491,403.16	1.16%	0	\$0.00	M
	AFFILIATED BANK	1	\$147,035.06	0.35%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,000.00	0.7%	0	\$0.00	M
	ASPIRE FINANCIAL INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$350,400.00	0.83%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.34%	0	\$0.00	M

	BANK OF ENGLAND, A CORPORATION	1	\$288,315.09	0.68%	0	\$0.00	M
	BOC MORTGAGE	1	\$390,817.33	0.92%	0	\$0.00	M
	CERTUSBANK, N.A.	1	\$160,252.88	0.38%	0	\$0.00	M
	CERTUSBANK, NA	2	\$531,136.52	1.26%	0	\$0.00	M
	CERTUSBANK, NA.	1	\$164,745.96	0.39%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$568,411.10	1.34%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$410,000.00	0.97%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,732.45	0.4%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.59%	0	\$0.00	M
	DISCOVER HOME LOANS INC	1	\$249,124.22	0.59%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	2	\$392,651.22	0.93%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,509.61	0.46%	0	\$0.00	M
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$123,729.20	0.29%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,340.64	0.24%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$378,000.00	0.89%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$181,719.78	0.43%	0	\$0.00	M
	GVC MORTGAGE, INC.	1	\$208,000.00	0.49%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$89,462.05	0.21%	0	\$0.00	M
	HOME SAVINGS & TRUST MORTGAGE	1	\$295,000.00	0.7%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$223,537.81	0.53%	0	\$0.00	M
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$557,059.72	1.32%	0	\$0.00	M
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.98%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	84	\$23,150,387.20	54.73%	0	\$0.00	M
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$199,692.07	0.47%	0	\$0.00	M
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,700.00	0.72%	0	\$0.00	M
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$399,370.49	0.94%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$220,000.00	0.52%	0	\$0.00	M
	MLD MORTGAGE INC.	1	\$284,561.19	0.67%	0	\$0.00	M
	MORTGAGE 1 INC	1	\$318,200.00	0.75%	0	\$0.00	M
		1	\$352,456.49	0.83%	0	\$0.00	M

	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION					
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$267,581.65	0.63%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$577,958.10	1.37%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$575,000.00	1.36%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,357.96	0.98%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$417,000.00	0.99%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$114,400.00	0.27%	0	\$0.00
	PEOPLES BANK	1	\$167,441.79	0.4%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$202,000.00	0.48%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$375,433.69	0.89%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$458,308.68	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$267,187.99	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,623.46	0.59%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.,	1	\$289,563.21	0.68%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$324,000.00	0.77%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$399,397.54	0.94%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.96%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$245,629.49	0.58%	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.77%	0	\$0.00
	SAN DIEGO FUNDING	1	\$269,593.34	0.64%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$208,000.00	0.49%	0	\$0.00
	STERLING NATIONAL BANK	1	\$624,557.90	1.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$157,250.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,063.97	0.68%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$257,000.00	0.61%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$268,000.00	0.63%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$288,464.87	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$545,177.64	1.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,906.37	0.36%	0	\$0.00



	LIABILITY COMPANY						
<b>Total</b>		<b>153</b>	<b>\$42,300,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0P85	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.8%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.43%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$234,975.82	0.45%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$177,760.23	0.34%	0	\$0.00	
	AMERICASH	1	\$394,617.79	0.75%	0	\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$443,374.41	0.85%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.68%	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.47%	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$467,240.73	0.89%	0	\$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$564,385.65	1.08%	0	\$0.00	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$387,428.40	0.74%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	2	\$654,545.25	1.25%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,000.00	0.44%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,892.05	0.56%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$213,360.00	0.41%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,451.97	0.71%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$259,649.78	0.5%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,350.00	0.5%	0	\$0.00	
	HOMETRUST BANK	1	\$415,000.00	0.79%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	164	\$40,159,035.87	76.83%	0	\$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$600,583.42	1.15%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	\$607,301.59	1.16%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$268,000.00	0.51%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$338,000.00	0.65%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	2	\$586,767.12	1.12%	0	\$0.00	M
	NJ LENDERS CORP.	1	\$247,634.64	0.47%	0	\$0.00	M
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$180,000.00	0.34%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$416,385.67	0.8%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$606,105.76	1.16%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$175,480.59	0.34%	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,654.05	1.19%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,442.02	0.77%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$208,712.06	0.4%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,032.98	0.47%	0	\$0.00	M
<b>Total</b>		<b>200</b>	<b>\$52,271,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0P93	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,044.89	5.7%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,797.23	7.33%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$277,510.21	5.24%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$291,099.47	5.49%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	10	\$3,032,074.62	57.2%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$353,905.18	6.68%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$358,889.77	6.77%	0	\$0.00	M
	NFM INC	1	\$296,434.65	5.59%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$5,300,756.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PA0	F & B ACQUISITION GROUP, LLC	1	\$107,000.00	1.12%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	97	\$9,335,533.63	97.98%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$85,752.06	0.9%	0	\$0.00	M
<b>Total</b>		<b>99</b>	<b>\$9,528,285.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PB8	JPMORGAN CHASE BANK, N.A.	277	\$27,056,284.97	99.66%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$91,206.11	0.34%	0	\$0.00	M
<b>Total</b>		<b>278</b>	<b>\$27,147,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PC6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,515.67	3.04%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$158,946.79	2.88%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	30	\$4,869,297.97	88.26%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,509.90	3.07%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$151,561.79	2.75%	0	\$0.00	M

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<b>Total</b>			<b>34</b>	<b>\$5,516,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PD4		DISCOVER HOME LOANS, INC.	1	\$159,950.26	1.02%	0	\$0.00	M
		INLANTA MORTGAGE, INC.,	1	\$160,648.30	1.02%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	93	\$15,073,948.13	95.95%	0	\$0.00	M
		PACOR MORTGAGE CORP	1	\$164,000.00	1.04%	0	\$0.00	M
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$150,881.66	0.97%	0	\$0.00	M
<b>Total</b>			<b>97</b>	<b>\$15,709,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PE2		JPMORGAN CHASE BANK, N.A.	17	\$2,209,145.66	100%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,209,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PF9		JPMORGAN CHASE BANK, N.A.	27	\$1,816,737.37	100%	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$1,816,737.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PG7		JPMORGAN CHASE BANK, N.A.	13	\$1,226,856.41	100%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,226,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PH5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,826.18	0.63%	0	\$0.00	M
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.62%	0	\$0.00	M
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,537.11	0.59%	0	\$0.00	M
		GVC MORTGAGE, INC.	1	\$143,010.00	0.68%	0	\$0.00	M
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$115,875.43	0.55%	0	\$0.00	M
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,838.35	0.57%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	145	\$18,884,311.69	89.97%	0	\$0.00	M
		MEGASTAR FINANCIAL CORP.	1	\$135,752.88	0.65%	0	\$0.00	M
		MID AMERICA MORTGAGE INC.	1	\$114,286.82	0.54%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC	2	\$289,371.07	1.38%	0	\$0.00	M
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,015.19	0.65%	0	\$0.00	M
		PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$129,824.89	0.62%	0	\$0.00	M
		RMC VANGUARD MORTGAGE CORPORATION	1	\$115,936.25	0.55%	0	\$0.00	M
		SENTE MORTGAGE, INC..	1	\$127,328.25	0.61%	0	\$0.00	M
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,800.64	0.7%	0	\$0.00	M
		V.I.P. MORTGAGE, INC.	1	\$142,308.05	0.69%	0	\$0.00	M
<b>Total</b>			<b>161</b>	<b>\$20,989,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X0PJ1	JPMORGAN CHASE BANK, N.A.	55	\$11,222,070.45	98.6%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,159.44	1.4%	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$11,381,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PK8	JPMORGAN CHASE BANK, N.A.	18	\$3,562,535.02	100%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,562,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PL6	JPMORGAN CHASE BANK, N.A.	34	\$6,905,850.45	100%	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$6,905,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PM4	JPMORGAN CHASE BANK, N.A.	11	\$2,407,042.75	86.97%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$360,513.73	13.03%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,767,556.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PN2	JPMORGAN CHASE BANK, N.A.	52	\$9,554,962.37	100%	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$9,554,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PP7	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$281,240.33	11.47%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	8	\$1,614,285.90	65.85%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,600.00	11%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$286,363.74	11.68%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,451,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PQ5	1ST PRIORITY MORTGAGE, INC.	1	\$80,136.93	0.29%	0	\$0.00	M
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$78,187.18	0.28%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	3	\$216,916.91	0.78%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$140,894.82	0.51%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,902.18	0.26%	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$64,197.43	0.23%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$82,749.58	0.3%	0	\$0.00	M
	BANK OF COLORADO	1	\$77,685.39	0.28%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$83,391.97	0.3%	0	\$0.00	M
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$78,636.54	0.28%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$60,712.40	0.22%	0	\$0.00	M
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$48,930.70	0.18%	0	\$0.00	M
	CERTUSBANK, N.A.	1	\$63,069.10	0.23%	0	\$0.00	M

CHURCHILL MORTGAGE CORPORATION	1	\$77,515.63	0.28%	0	\$0.00	M
CITY BANK MORTGAGE	1	\$82,755.59	0.3%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$84,627.89	0.31%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$81,879.20	0.3%	0	\$0.00	M
DELMAR FINANCIAL COMPANY	1	\$84,749.13	0.31%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.29%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$62,907.19	0.23%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	1	\$84,428.18	0.31%	0	\$0.00	M
GVC MORTGAGE, INC.	2	\$163,766.41	0.59%	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$71,893.93	0.26%	0	\$0.00	M
HOMETOWN MORTGAGE SERVICES, INC.,AN ALABAMA CORPORATION	1	\$78,691.43	0.28%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,768.13	0.3%	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$83,755.39	0.3%	0	\$0.00	M
INLANTA MORTGAGE, INC.	1	\$67,400.56	0.24%	0	\$0.00	M
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$73,398.73	0.27%	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,680.97	0.29%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A.	343	\$23,399,810.05	84.58%	0	\$0.00	M
LEGACY MORTGAGE LLC	1	\$78,639.04	0.28%	0	\$0.00	M
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$63,911.83	0.23%	0	\$0.00	M
LOAN SIMPLE, INC. A CORPORATION	1	\$83,000.00	0.3%	0	\$0.00	M
LOAN SIMPLE, INC., A CORPORATION	1	\$69,896.87	0.25%	0	\$0.00	M
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$70,895.40	0.26%	0	\$0.00	M
MORTGAGE 1 INC	1	\$63,809.97	0.23%	0	\$0.00	M
MORTGAGE MASTER, INC.	1	\$84,874.78	0.31%	0	\$0.00	M
MORTGAGE NETWORK INC	1	\$64,484.86	0.23%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$43,134.93	0.16%	0	\$0.00	M
ON Q FINANCIAL, INC.	1	\$79,884.74	0.29%	0	\$0.00	M
PEOPLES HOME EQUITY, INC.	1	\$71,151.83	0.26%	0	\$0.00	M
PERL MORTGAGE, INC	1	\$63,000.00	0.23%	0	\$0.00	M
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$59,917.34	0.22%	0	\$0.00	M
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$75,890.49	0.27%	0	\$0.00	M
RESIDENTIAL BANCORP	1	\$67,107.42	0.24%	0	\$0.00	M

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	ROSS MORTGAGE CORPORATION	1	\$79,884.74	0.29%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$67,107.42	0.24%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$59,917.34	0.22%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$69,900.00	0.25%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,100.00	0.3%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$54,920.75	0.2%	0	\$0.00	M
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$84,549.74	0.31%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	0.3%	0	\$0.00	M
	WEST TOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$80,888.41	0.28%	0	\$0.00	M
<b>Total</b>		<b>401</b>	<b>\$27,666,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PR3	CITY BANK MORTGAGE	1	\$75,897.62	0.43%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$34,830.73	0.2%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,398.29	0.42%	0	\$0.00	M
	FRONTIER FINANCIAL INC.	1	\$79,000.33	0.44%	0	\$0.00	M
	HOME FUNDING CORPORATION	1	\$84,000.00	0.47%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	261	\$17,136,902.40	96.16%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$63,664.13	0.36%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,908.11	0.4%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$60,725.24	0.34%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$79,492.78	0.45%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$60,707.37	0.33%	0	\$0.00	M
<b>Total</b>		<b>271</b>	<b>\$17,821,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PS1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$203,196.80	0.41%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	6	\$590,474.45	1.2%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$106,339.59	0.22%	0	\$0.00	M
		1	\$105,669.10	0.21%	0	\$0.00	M

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION					
	AMERIPRO FUNDING, INC.	2	\$193,602.34	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,668.07	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,245.77	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,250.66	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$88,868.89	0.18%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	0.2%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$86,203.62	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,296.27	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,942.56	0.18%	0	\$0.00
	CENDERA FUNDING INC.	1	\$91,764.61	0.19%	0	\$0.00
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$89,470.91	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$108,272.23	0.22%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$95,864.74	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,867.42	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,870.36	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$108,842.95	0.22%	0	\$0.00
	COMMERCE MORTGAGE	2	\$189,921.48	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$205,546.73	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,350.52	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,456.22	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,000.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$98,857.36	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,624.97	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,848.45	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,050.91	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$107,844.39	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$99,829.17	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$107,341.64	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,351.94	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$97,861.92	0.2%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	\$193,596.58	0.39%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$94,860.04	0.19%	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$94,050.00	0.19%	0	\$0.00	M
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$97,230.87	0.2%	0	\$0.00	M
	FIRST OPTION LENDING, LLC	1	\$109,342.23	0.22%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,368.17	0.19%	0	\$0.00	M
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$101,250.00	0.21%	0	\$0.00	M
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,717.72	0.2%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,995.32	0.19%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,859.10	0.2%	0	\$0.00	M
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,356.19	0.2%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$97,597.17	0.2%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,837.95	0.22%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$109,342.23	0.22%	0	\$0.00	M
	GVC MORTGAGE, INC.	2	\$198,037.82	0.4%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,864.98	0.2%	0	\$0.00	M
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$91,746.05	0.19%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$86,280.96	0.18%	0	\$0.00	M
	HOME FUNDING CORPORATION	1	\$100,200.00	0.2%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC	1	\$90,679.00	0.18%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$97,356.36	0.2%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$106,086.00	0.22%	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$87,757.09	0.18%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$96,754.05	0.2%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$108,000.66	0.22%	0	\$0.00	M



	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,845.02	0.22%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	369	\$36,313,490.96	73.82%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$107,560.57	0.22%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,735.01	0.19%	0	\$0.00	M
	MAIN BANK	1	\$96,732.25	0.2%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$93,071.59	0.19%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$96,254.81	0.2%	0	\$0.00	M
	MNET MORTGAGE CORP	1	\$94,360.79	0.19%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED	3	\$313,334.23	0.64%	0	\$0.00	M
	MORTGAGE 1, INC.	1	\$105,194.80	0.21%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$94,343.95	0.19%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	6	\$591,579.16	1.2%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$190,153.58	0.39%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$196,213.75	0.4%	0	\$0.00	M
	OMEGA FINANCIAL SERVICES, INC.	1	\$86,125.73	0.18%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$99,845.93	0.2%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,228.28	0.18%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	M
	R P FUNDING, INC	1	\$88,500.00	0.18%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	2	\$214,982.82	0.44%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$103,846.78	0.21%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$204,578.67	0.42%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$94,008.44	0.19%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$88,877.38	0.18%	0	\$0.00	M
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$91,873.25	0.19%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$99,855.91	0.2%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$96,491.49	0.2%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,752.04	0.19%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,852.68	0.2%	0	\$0.00	M
		1	\$108,000.00	0.22%	0	\$0.00	M

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION						
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$212,186.95	0.43%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,837.95	0.22%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,873.25	0.19%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$104,096.42	0.21%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,677.31	0.18%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,734.40	0.18%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$104,098.66	0.21%	0	\$0.00	
	TUCKER MORTGAGE, LLC,	1	\$108,000.00	0.22%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$99,852.68	0.2%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,510.82	0.4%	0	\$0.00	
	VIP MORTGAGE INC	1	\$104,845.31	0.21%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$107,701.87	0.22%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,867.42	0.18%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$102,258.92	0.24%	0	\$0.00	
<b>Total</b>		<b>499</b>	<b>\$49,188,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PT9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,198.04	0.52%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$94,357.92	0.5%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$101,113.61	0.54%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$107,854.52	0.57%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$209,006.44	1.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$107,873.20	0.57%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,860.41	0.56%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,705.40	0.51%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$99,730.09	0.53%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,465.83	0.53%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	172	\$16,626,768.72	88.3%	0	\$0.00	

	MORTGAGE MASTER, INC.	1	\$87,884.12	0.47%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$207,327.20	1.1%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$104,858.56	0.56%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$95,770.69	0.51%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	1	\$95,870.69	0.51%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,762.49	0.47%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$107,867.21	0.57%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$100,840.85	0.54%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,613.29	0.53%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$94,918.13	0.5%	0	\$0.00	M
<b>Total</b>		<b>194</b>	<b>\$18,829,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PU6	FIRST HOPE MORTGAGES, INC.	1	\$393,243.16	17.31%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	5	\$1,255,395.09	55.25%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$623,377.37	27.44%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,272,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PV4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,250.00	0.3%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,950.82	0.32%	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$160,800.00	0.3%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$159,511.93	0.3%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$151,551.42	0.28%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$153,074.16	0.28%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	3	\$483,931.04	0.9%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,762.03	0.29%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,260.10	0.31%	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$171,000.00	0.32%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,061.18	0.3%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$156,768.71	0.29%	0	\$0.00	M
		1	\$150,223.40	0.28%	0	\$0.00	M

BREMER BANK NATIONAL ASSOCIATION						
CAPITAL CENTER L.L.C.	1	\$171,444.31	0.32%	0	\$0.00	M
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,408.52	0.3%	0	\$0.00	M
CERTUSBANK, NA	2	\$320,325.47	0.59%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$157,941.97	0.29%	0	\$0.00	M
COMMERCE MORTGAGE	1	\$169,743.95	0.31%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$171,752.18	0.32%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,776.68	0.29%	0	\$0.00	M
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,833.83	0.3%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$167,196.76	0.31%	0	\$0.00	M
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$153,378.69	0.28%	0	\$0.00	M
DISCOVER HOME LOANS, INC.	1	\$154,353.18	0.29%	0	\$0.00	M
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,535.38	0.28%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP	1	\$171,481.07	0.32%	0	\$0.00	M
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.3%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$335,308.90	0.62%	0	\$0.00	M
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$150,073.63	0.28%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,104.38	0.61%	0	\$0.00	M
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,770.49	0.3%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,949.81	0.3%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,501.26	0.31%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.29%	0	\$0.00	M
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,575.52	0.29%	0	\$0.00	M
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$173,885.33	0.32%	0	\$0.00	M
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$169,530.73	0.31%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,765.78	0.32%	0	\$0.00	M
GVC MORTGAGE, INC	1	\$158,511.13	0.29%	0	\$0.00	M

	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,350.15	0.31%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$492,430.81	0.91%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$174,327.04	0.32%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC.	1	\$162,815.07	0.3%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	1	\$150,827.48	0.28%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$163,927.91	0.3%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$171,500.00	0.32%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$163,526.63	0.3%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	232	\$37,626,085.48	69.82%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$171,746.61	0.32%	0	\$0.00	M
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$159,558.36	0.3%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$313,333.93	0.58%	0	\$0.00	M
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$168,240.87	0.31%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE LLC	1	\$165,356.04	0.31%	0	\$0.00	M
	MORTGAGE 1 INC	1	\$167,515.07	0.31%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$328,748.36	0.61%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$167,293.44	0.31%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	4	\$649,308.25	1.2%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC.	1	\$175,000.00	0.32%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.32%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$173,287.09	0.32%	0	\$0.00	M
	NJ LENDERS CORP.	1	\$155,775.23	0.29%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP, INC	1	\$169,498.31	0.31%	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$306,867.08	0.57%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$161,297.90	0.3%	0	\$0.00	M
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$162,550.07	0.3%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$152,538.39	0.28%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$342,505.79	0.64%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	2	\$333,948.08	0.62%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	1	\$160,662.96	0.3%	0	\$0.00	M
		1	\$154,771.65	0.29%	0	\$0.00	M

	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,744.53	0.3%	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$168,572.63	0.31%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$163,400.00	0.3%	0	\$0.00	
	SUBURBAN MORTGAGE INC.	1	\$151,481.43	0.28%	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,045.38	0.29%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,645.28	0.32%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$151,776.07	0.28%	0	\$0.00	
	TOWNSTONE FINANCIAL INC.	1	\$164,756.92	0.31%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$162,947.88	0.3%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,273.07	0.29%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,530.78	0.31%	0	\$0.00	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,270.61	0.31%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$151,701.11	0.28%	0	\$0.00	
	WHIDBEY ISLAND BANK	1	\$160,784.57	0.3%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,383.67	0.3%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,324.31	0.34%	0	\$0.00	
<b>Total</b>		<b>332</b>	<b>\$53,892,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PW2	JPMORGAN CHASE BANK, N.A.	17	\$2,769,560.37	94.26%	0	\$0.00	
	V.I.P MORTGAGE INC.	1	\$168,532.78	5.74%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,938,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PX0	AMCAP MORTGAGE, LTD.	1	\$390,000.00	15.74%	0	\$0.00	
	AMERIPRO FUNDING, INC.	1	\$402,399.00	16.24%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$271,242.34	10.95%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	6	\$1,413,565.56	57.07%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,477,206.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PY8	JPMORGAN CHASE BANK, N.A.	33	\$4,122,576.78	100%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$4,122,576.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0PZ5	JPMORGAN CHASE BANK, N.A.	11	\$1,093,008.98	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,093,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X0QA9	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,475.88	8.63%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,968,733.98	75.39%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$209,407.22	8.02%	0	\$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$207,693.58	7.96%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,611,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QB7	JPMORGAN CHASE BANK, N.A.	7	\$1,451,108.07	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,451,108.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QC5	JPMORGAN CHASE BANK, N.A.	15	\$2,445,088.58	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,445,088.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QE1	BELL STATE BANK & TRUST	1	\$144,778.40	1.02%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.78%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	108	\$13,860,109.85	97.39%	0	\$0.00	
	PEOPLES BANK	1	\$115,998.22	0.81%	0	\$0.00	
<b>Total</b>		<b>111</b>	<b>\$14,231,411.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QF8	JPMORGAN CHASE BANK, N.A.	6	\$1,026,737.49	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,026,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QG6	JPMORGAN CHASE BANK, N.A.	5	\$1,058,219.84	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,058,219.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QH4	DELMAR FINANCIAL COMPANY	1	\$72,426.26	1.22%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$78,658.85	1.32%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	81	\$5,652,883.81	95.01%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$81,642.32	1.37%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$64,000.00	1.08%	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$5,949,611.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QJ0	AMERICANWEST BANK, A CORPORATION	1	\$69,703.75	0.4%	0	\$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,179.56	0.28%	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$83,644.50	0.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	282	\$17,184,565.75	98.84%	0	\$0.00	
<b>Total</b>		<b>285</b>	<b>\$17,387,093.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QK7	JPMORGAN CHASE BANK, N.A.	25	\$1,284,600.97	100%	0	\$0.00	

<b>Total</b>			<b>25</b>	<b>\$1,284,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QL5		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	98	\$9,513,339.08	99.06%	0	\$0.00	M
<b>Total</b>			<b>99</b>	<b>\$9,603,339.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QM3		JPMORGAN CHASE BANK, N.A.	11	\$1,003,524.02	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,003,524.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QN1		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00	2.84%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	36	\$5,822,636.89	97.16%	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$5,992,636.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QP6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,216.04	1.35%	0	\$0.00	M
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,828.84	2.04%	0	\$0.00	M
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00	M
		AMERICASH, A CALIFORNIA CORPORATION	1	\$242,392.39	1.93%	0	\$0.00	M
		BREMER BANK NATIONAL ASSOCIATION	2	\$553,500.00	4.4%	0	\$0.00	M
		CERTUSBANK, N.A..	1	\$142,927.24	1.14%	0	\$0.00	M
		CERTUSBANK, NA	3	\$787,187.23	6.26%	0	\$0.00	M
		DELMAR FINANCIAL COMPANY	1	\$201,500.00	1.6%	0	\$0.00	M
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$239,356.92	1.9%	0	\$0.00	M
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,054.43	4.76%	0	\$0.00	M
		F&M BANK A BANKING CORPORATION	1	\$94,071.03	0.75%	0	\$0.00	M
		FAIRFIELD COUNTY BANK	1	\$417,000.00	3.32%	0	\$0.00	M
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$118,101.45	0.94%	0	\$0.00	M
		FIRST COMMUNITY MORTGAGE INC.	1	\$119,455.27	0.95%	0	\$0.00	M
		FIRST INTERNET BANK OF INDIANA	1	\$363,310.04	2.89%	0	\$0.00	M
		FIRST INTERNET BANK OF INDIANA,	1	\$239,607.37	1.91%	0	\$0.00	M
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,789.68	2.09%	0	\$0.00	M
		FIRST INTERNET BANK OF INDIANA., AN INDIANA CHARTERED BANK	1	\$311,579.17	2.48%	0	\$0.00	M
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,902.75	1.22%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	13	\$3,930,030.22	31.26%	0	\$0.00	M
		MORTGAGE NETWORK INC.	3	\$655,999.95	5.22%	0	\$0.00	M



	OMEGA FINANCIAL SERVICES, INC.	1	\$184,000.00	1.46%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$215,517.22	1.71%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	1.13%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$339,796.51	2.7%	0	\$0.00	M
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,500.00	1.8%	0	\$0.00	M
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$318,547.39	2.53%	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,320.43	2.93%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	2.39%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,320.43	2.94%	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$12,571,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QQ4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$396,920.92	22.9%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$355,758.94	20.53%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$86,616.39	5%	0	\$0.00	M
	MORTGAGE NETWORK INC.	2	\$415,835.98	23.99%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$160,765.45	9.28%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	2	\$317,393.42	18.3%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,733,291.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0QR2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$146,008.18	0.12%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$238,953.14	0.2%	0	\$0.00	M
	ADMIRALS BANK	1	\$141,374.37	0.12%	0	\$0.00	M
	AMERICA'S MORTGAGE LLC	1	\$157,000.00	0.13%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,450.00	0.28%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,242.20	0.14%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$244,916.17	0.2%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,049.77	0.23%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$230,500.00	0.19%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$116,100.00	0.1%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$156,792.11	0.13%	0	\$0.00	M

	AMERIPRO FUNDING, INC.	2	\$440,600.00	0.37%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,388.74	0.11%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION.	1	\$290,143.00	0.24%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$148,754.41	0.12%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$510,341.58	0.42%	0	\$0.00	M
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$148,240.85	0.12%	0	\$0.00	M
	CERTUSBANK, N.A.	1	\$139,545.36	0.12%	0	\$0.00	M
	CERTUSBANK, NA	1	\$146,843.63	0.12%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,500.00	0.19%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$241,929.39	0.2%	0	\$0.00	M
	COMPASS MORTGAGE, INC	2	\$331,700.00	0.28%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,267.43	0.09%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	M
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,982.52	0.17%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$668,014.02	0.55%	0	\$0.00	M
	CROSSLINE CAPITAL INC.	1	\$166,271.56	0.14%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$114,786.30	0.1%	0	\$0.00	M
	DISCOVER HOME LOANS INC	1	\$162,281.85	0.13%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	8	\$1,793,705.61	1.49%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.,	1	\$142,071.29	0.12%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A D	1	\$99,953.22	0.08%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,510,388.93	2.91%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$242,100.00	0.2%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$273,776.24	0.23%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$181,920.00	0.15%	0	\$0.00	M
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,080.49	0.18%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC.	1	\$131,175.32	0.11%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$189,162.89	0.16%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$199,127.61	0.17%	0	\$0.00	M
	FIRST STATE BANK	1	\$266,570.35	0.22%	0	\$0.00	M
	FIRSTTRUST MORTGAGE, INC.	2	\$304,060.22	0.25%	0	\$0.00	M

	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$141,834.85	0.12%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$274,308.00	0.23%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$402,220.05	0.33%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$179,000.00	0.15%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,500.00	0.25%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,660.69	0.16%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$150,321.32	0.12%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,804.09	0.07%	0	\$0.00	M
	HOME SAVINGS & TRUST MORTGAGE	1	\$287,713.94	0.24%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,101.09	0.17%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	494	\$90,394,162.99	75.04%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$89,101.73	0.07%	0	\$0.00	M
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,500.00	0.12%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,000.00	0.29%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$198,000.00	0.16%	0	\$0.00	M
	LEADER MORTGAGE INC., MASSACHUSETTS	1	\$258,781.93	0.21%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$191,285.47	0.16%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$123,000.00	0.1%	0	\$0.00	M
	MORTGAGE 1 INC	1	\$164,278.10	0.14%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED	1	\$103,546.36	0.09%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$139,370.76	0.12%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC	1	\$290,000.00	0.24%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$190,000.00	0.16%	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$114,284.02	0.09%	0	\$0.00	M
	MORTGAGE NETWORK INC.	3	\$709,571.67	0.59%	0	\$0.00	M
	MORTGAGE NETWORK INC..	1	\$415,125.77	0.34%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	2	\$340,062.69	0.28%	0	\$0.00	M
	MORTGAGE NETWORK, INC..	1	\$413,499.06	0.34%	0	\$0.00	M
	MORTGAGE RESOURCES INC	1	\$126,700.00	0.11%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,867.05	0.11%	0	\$0.00	M
	NEW PENN FINANCIAL LLC	1	\$248,511.26	0.21%	0	\$0.00	M

NFM INC., A CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	M
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,416.26	0.09%	0	\$0.00	M
ON Q FINANCIAL, INC.	1	\$462,473.89	0.38%	0	\$0.00	M
PEOPLES BANK	1	\$290,202.82	0.24%	0	\$0.00	M
PEOPLES BANK, A WA CORPORATION	4	\$727,416.83	0.6%	0	\$0.00	M
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	M
PEOPLES NATIONAL BANK	1	\$94,853.63	0.08%	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,937.21	0.16%	0	\$0.00	M
PULASKI BANK	1	\$154,905.06	0.13%	0	\$0.00	M
REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,688.20	0.33%	0	\$0.00	M
ROCKLAND TRUST COMPANY.	1	\$193,734.03	0.16%	0	\$0.00	M
ROSS MORTGAGE CORP.	1	\$174,236.66	0.14%	0	\$0.00	M
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,118.84	0.17%	0	\$0.00	M
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,000.00	0.34%	0	\$0.00	M
SENTE MORTGAGE, INC.	1	\$196,618.61	0.16%	0	\$0.00	M
SOUND MORTGAGE, INC., A CORPORATION	1	\$150,075.17	0.12%	0	\$0.00	M
SUBURBAN MORTGAGE INC.	1	\$85,000.00	0.07%	0	\$0.00	M
SUMMIT COMMUNITY BANK	1	\$417,000.00	0.35%	0	\$0.00	M
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,510.77	0.11%	0	\$0.00	M
THE BANK OF SOUTH CAROLINA	1	\$190,000.00	0.16%	0	\$0.00	M
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$122,905.99	0.1%	0	\$0.00	M
THE FEDERAL SAVINGS BANK, A FECERAL SAVINGS BANK	1	\$126,303.95	0.1%	0	\$0.00	M
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$194,400.00	0.16%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,021.97	0.09%	0	\$0.00	M
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$289,398.07	0.24%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.21%	0	\$0.00	M
UNION BANK AND TRUST COMPANY	1	\$129,200.00	0.11%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$156,244.58	0.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,144.34	0.34%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,893.48	0.22%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$63,168.61	0.05%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$334,050.19	0.28%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.2%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,337.28	0.17%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$125,843.10	0.13%	0	\$0.00	
<b>Total</b>		<b>640</b>	<b>\$120,459,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XG8	CENTRAL STATE BANK	1	\$71,787.52	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$71,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XH6	BANK 1ST	1	\$52,647.59	16.5%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$77,276.29	24.22%	0	\$0.00	
	NORTHWEST BANK	1	\$68,775.76	21.56%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$120,301.76	37.72%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$319,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XJ2	CENTRAL STATE BANK	1	\$78,738.90	7.62%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	2	\$197,129.11	19.09%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$163,699.02	15.85%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,649.30	5.19%	0	\$0.00	
	MIDWESTONE BANK	1	\$81,884.46	7.93%	0	\$0.00	
	VALLEY BANK	4	\$408,684.79	39.57%	0	\$0.00	
	WEST CHESTER SAVINGS BANK	1	\$49,040.16	4.75%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,032,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XL7	AMERICAN BANK & TRUST COMPANY, NA	1	\$111,044.37	57.6%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$81,748.32	42.4%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$192,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XM5	THE HUNTINGTON NATIONAL BANK	1	\$62,297.43	35.21%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$114,611.30	64.79%	0	\$0.00	

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<b>Total</b>			<b>2</b>	<b>\$176,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XN3		THE ARLINGTON BANK	1	\$133,558.88	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$133,558.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XP8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$76,224.50	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$76,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XQ6		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$149,164.88	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$149,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XR4		THE ARLINGTON BANK	1	\$152,759.21	40.13%	0	\$0.00	M
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$94,755.64	24.89%	0	\$0.00	M
		WARSAW FEDERAL SAVINGS & LOAN	2	\$133,165.09	34.98%	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$380,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XS2		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$95,855.41	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$95,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XT0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$106,924.71	56.72%	0	\$0.00	M
		THE STATE BANK AND TRUST COMPANY	1	\$81,576.94	43.28%	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$188,501.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XV5		UNION NATIONAL MORTGAGE CO.	1	\$35,995.79	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$35,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XW3		WEBSTER BANK, N.A.	7	\$1,184,425.61	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,184,425.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XX1		WEBSTER BANK, N.A.	27	\$5,378,591.24	100%	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$5,378,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XY9		WEBSTER BANK, N.A.	29	\$6,057,671.00	100%	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$6,057,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XZ6		WEBSTER BANK, N.A.	31	\$6,628,918.42	100%	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$6,628,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Y28		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$277,562.49	0.02%	0	\$0.00	M

	1ST MARINER BANK, A BANKING CORPORATION	1	\$267,346.73	0.02%	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$214,000.00	0.02%	0	\$0.00	M
	4TRUST MORTGAGE, INC.	3	\$735,989.89	0.06%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC.	2	\$627,885.84	0.05%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.03%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$940,726.07	0.08%	0	\$0.00	M
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$367,420.85	0.03%	0	\$0.00	M
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,581.80	0.02%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$595,311.63	0.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	4	\$1,001,213.64	0.08%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	4	\$1,370,532.81	0.11%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$935,260.28	0.08%	0	\$0.00	M
	ACOPIA, LLC	4	\$956,002.92	0.08%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$157,257.50	0.01%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	7	\$1,924,947.63	0.16%	0	\$0.00	M
	ACRE MORTGAGE AND FINANCIAL INC	1	\$125,112.96	0.01%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,000.00	0.02%	0	\$0.00	M
	AFMC MORTGAGE	2	\$350,207.46	0.03%	0	\$0.00	M
	AGSOUTH FARM CREDIT	1	\$199,500.00	0.02%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$411,864.88	0.03%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY LLC	1	\$358,374.75	0.03%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$177,850.75	0.01%	0	\$0.00	M
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$192,094.31	0.02%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$2,187,724.33	0.18%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$200,000.00	0.02%	0	\$0.00	M
	ALERUS FINANCIAL, NA	4	\$1,129,474.20	0.09%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,449,332.28	0.2%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	2	\$453,592.25	0.04%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$400,275.72	0.03%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,954.89	0.01%	0	\$0.00	M

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.03%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC	2	\$370,449.02	0.03%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	3	\$996,519.90	0.08%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$161,351.19	0.01%	0	\$0.00	M
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORP	1	\$288,000.00	0.02%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$549,914.06	0.05%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,003,540.87	0.08%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$1,011,300.00	0.08%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION	1	\$201,547.97	0.02%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$111,827.55	0.01%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$166,537.49	0.01%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$348,606.67	0.03%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$158,000.00	0.01%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	1	\$229,000.00	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,203.47	0.04%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$286,548.32	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	\$1,135,567.97	0.09%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$468,182.09	0.04%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE INC	1	\$403,350.18	0.03%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,176,642.75	0.1%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$729,700.00	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,677.00	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,913.02	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,601.69	0.01%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$696,865.44	0.06%	0	\$0.00	M



	AMERICAN NATIONAL BANK	2	\$349,652.79	0.03%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$300,222.14	0.03%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$147,023.28	0.01%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$501,866.01	0.04%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$258,940.37	0.02%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$167,625.00	0.01%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP	1	\$176,400.00	0.01%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$182,212.78	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$872,722.46	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$294,791.33	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,377,001.99	0.12%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$114,647.40	0.01%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,343.73	0.03%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$239,000.00	0.02%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$802,230.08	0.07%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,448.29	0.03%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$317,853.69	0.03%	0	\$0.00	M
	AMERICANWEST BANK	2	\$458,676.26	0.04%	0	\$0.00	M
	AMERICANWEST BANK A CORPORATION	1	\$232,391.64	0.02%	0	\$0.00	M
	AMERICANWEST BANK, A CORPORATION	2	\$522,381.75	0.04%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE INC	3	\$538,347.86	0.04%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	\$140,782.91	0.01%	0	\$0.00	M

	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$295,433.03	0.02%	0	\$0.00	M
	AMERICASH A CALIFORNIA CORPORATION	1	\$166,150.00	0.01%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$258,093.17	0.02%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	3	\$507,428.76	0.04%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	1	\$285,559.64	0.02%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$346,216.11	0.03%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$184,964.77	0.02%	0	\$0.00	M
	AMERIS BANK	1	\$223,555.26	0.02%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$298,779.04	0.02%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$527,033.57	0.04%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	M
	ANCHOR BANK N.A.	1	\$407,371.81	0.03%	0	\$0.00	M
	ANCHOR BANK NA	1	\$153,200.00	0.01%	0	\$0.00	M
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.02%	0	\$0.00	M
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$496,702.30	0.04%	0	\$0.00	M
	ANCHOR FUNDING, INC.	3	\$1,008,771.22	0.08%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,280.16	0.01%	0	\$0.00	M
	APEX HOME LOANS, INC.	5	\$1,785,002.50	0.15%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK MORTGAGE	1	\$471,289.09	0.04%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,464.19	0.03%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICIOS LLC	1	\$342,000.00	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$266,712.19	0.02%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	3	\$647,487.91	0.05%	0	\$0.00	M
	ASSURED MORTGAGE, INC	2	\$379,358.27	0.03%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$427,540.70	0.04%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$206,481.60	0.02%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$118,567.16	0.01%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,260,461.43	0.11%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$368,943.48	0.03%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$415,359.50	0.03%	0	\$0.00	M

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.01%	0	\$0.00	M
AUSTIN BANK, TEXAS N.A.	2	\$299,038.87	0.02%	0	\$0.00	M
AUSTIN CAPITAL MORTGAGE , INC	1	\$406,159.79	0.03%	0	\$0.00	M
AUSTIN CAPITAL MORTGAGE ,INC	1	\$195,691.54	0.02%	0	\$0.00	M
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,279.31	0.03%	0	\$0.00	M
AXIOM FINANCIAL, LLC	4	\$978,831.70	0.08%	0	\$0.00	M
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$258,400.00	0.02%	0	\$0.00	M
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,787.65	0.1%	0	\$0.00	M
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$137,787.52	0.01%	0	\$0.00	M
BANK OF ENGLAND	1	\$417,000.00	0.03%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	2	\$387,637.71	0.03%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$834,017.96	0.07%	0	\$0.00	M
BANK OF MAINE (THE)	1	\$141,776.53	0.01%	0	\$0.00	M
BANKERS FUNDING COMPANY, LLC	4	\$1,601,826.28	0.13%	0	\$0.00	M
BANKERS MORTGAGE CENTER, INC.	1	\$160,000.00	0.01%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,358,718.92	0.2%	0	\$0.00	M
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$326,995.09	0.03%	0	\$0.00	M
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$892,357.96	0.07%	0	\$0.00	M
BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$319,433.33	0.03%	0	\$0.00	M
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$155,519.66	0.01%	0	\$0.00	M
BERKSHIRE BANK	7	\$2,025,285.38	0.17%	0	\$0.00	M
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,584.52	0.02%	0	\$0.00	M
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$470,922.00	0.04%	0	\$0.00	M
BOFI FEDERAL BANK	3	\$559,123.21	0.05%	0	\$0.00	M
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$582,000.00	0.05%	0	\$0.00	M
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$162,199.87	0.01%	0	\$0.00	M
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,565.33	0.01%	0	\$0.00	M
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,724.01	0.02%	0	\$0.00	M
	2	\$506,390.23	0.04%	0	\$0.00	M

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	BRAND MORTGAGE GROUP, LLC	6	\$1,693,948.30	0.14%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL ASSOCIATION	1	\$413,000.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$114,822.94	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,744,407.74	0.15%	0	\$0.00
	CADENCE BANK, N.A.	1	\$277,456.47	0.02%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$343,357.82	0.03%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$116,400.00	0.01%	0	\$0.00
	CALIFORNIA FUNDING GROUP	1	\$278,570.43	0.02%	0	\$0.00
	CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$257,652.02	0.02%	0	\$0.00
	CAPITAL CENTER LLC	1	\$254,262.91	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$784,884.20	0.07%	0	\$0.00
	CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY	1	\$161,950.26	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$135,091.68	0.01%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$263,300.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$467,022.57	0.04%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$144,000.00	0.01%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	2	\$521,410.43	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$179,704.13	0.02%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$389,399.52	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,943.34	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$436,241.93	0.04%	0	\$0.00
	CASS COUNTY BANK	1	\$296,000.00	0.02%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	2	\$446,736.71	0.04%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,024,016.64	0.17%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$339,923.10	0.03%	0	\$0.00
	CENTENNIAL BANK	4	\$777,892.64	0.06%	0	\$0.00

	CENTENNIAL BANK A CORPORATION	1	\$127,294.92	0.01%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$347,582.15	0.03%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$318,685.28	0.03%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	3	\$758,583.59	0.06%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,491.33	0.02%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	3	\$895,430.81	0.07%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS	4	\$966,820.60	0.08%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$117,355.85	0.01%	0	\$0.00	M
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$235,703.47	0.02%	0	\$0.00	M
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$194,699.76	0.02%	0	\$0.00	M
	CITY BANK MORTGAGE	5	\$1,166,337.20	0.1%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,868.87	0.01%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,284,565.04	0.11%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP	1	\$219,661.27	0.02%	0	\$0.00	M
	CITYWIDE MORTGAGE, LP	1	\$269,824.69	0.02%	0	\$0.00	M
	CLM MORTGAGE LLC	1	\$369,928.54	0.03%	0	\$0.00	M
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$171,956.25	0.01%	0	\$0.00	M
	COASTWAY COMMUNITY BANK	1	\$296,033.37	0.02%	0	\$0.00	M
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$2,086,169.68	0.17%	0	\$0.00	M
	COMMERCE MORTGAGE	4	\$995,050.79	0.08%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP	1	\$144,267.58	0.01%	0	\$0.00	M
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$159,953.35	0.01%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$269,584.28	0.02%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,353.18	0.03%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	3	\$557,225.84	0.05%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$328,580.13	0.03%	0	\$0.00	M
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORTATION	1	\$193,500.00	0.02%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	M
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$285,000.00	0.02%	0	\$0.00	M

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$151,765.97	0.01%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$338,466.49	0.03%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$292,694.52	0.02%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$519,561.25	0.04%	0	\$0.00	M
	CORNERSTONE BANK , A CORP	1	\$194,436.75	0.02%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$196,910.00	0.02%	0	\$0.00	M
	CORNERSTONE COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$145,800.00	0.01%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION.	1	\$311,319.62	0.03%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$475,653.60	0.04%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$128,250.00	0.01%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION	1	\$298,535.17	0.02%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$410,140.51	0.03%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,200.00	0.03%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.01%	0	\$0.00	M
	CS FINANCIAL, INC., A CORPORATION	2	\$699,333.18	0.06%	0	\$0.00	M
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$415,685.55	0.03%	0	\$0.00	M
	CTHM LLC	2	\$538,256.35	0.04%	0	\$0.00	M
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,146.64	0.02%	0	\$0.00	M
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,398.69	0.02%	0	\$0.00	M
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$533,170.66	0.04%	0	\$0.00	M
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$389,399.52	0.03%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$307,515.27	0.03%	0	\$0.00	M
		1	\$161,001.73	0.01%	0	\$0.00	M

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION					
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,414.11	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	10	\$4,087,232.23	0.34%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HINT MORTGAGE	1	\$156,508.65	0.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$495,900.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$442,133.03	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$194,135.63	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$400,582.28	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$186,250.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., IN OREGON CORPORATION	1	\$198,893.30	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$409,853.96	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,137,633.93	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$554,210.07	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	13	\$3,745,377.91	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$189,707.45	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$808,593.67	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,941,556.93	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$301,524.72	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$402,365.77	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$195,698.22	0.02%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$197,375.87	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$263,593.52	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$376,905.90	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$182,866.70	0.02%	0	\$0.00
	EAGLEBANK	1	\$204,877.06	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$673,449.80	0.06%	0	\$0.00

	EMBRACE HOME LOANS, INC.	2	\$634,211.99	0.05%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$399,800.00	0.03%	0	\$0.00	M
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$367,183.78	0.03%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$120,210.51	0.01%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$817,502.66	0.07%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$367,414.04	0.03%	0	\$0.00	M
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	M
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,430.23	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$242,018.52	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$389,948.61	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$190,106.85	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	5	\$1,192,864.89	0.1%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,670.51	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$201,575.25	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,584,089.63	0.13%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,687.70	0.01%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$416,357.95	0.03%	0	\$0.00	M
	F & M BANK	1	\$417,000.00	0.03%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	1	\$224,803.35	0.02%	0	\$0.00	M
	F + B ACQUISITION GROUP, LLC	1	\$195,700.00	0.02%	0	\$0.00	M
	F AND M BANK, A BANKING CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$133,793.68	0.01%	0	\$0.00	M
	F+M BANK	2	\$295,154.63	0.02%	0	\$0.00	M
	F+M BANK A BANKING CORPORATION	2	\$351,446.04	0.03%	0	\$0.00	M
	F+M BANK, A BANKING CORPORATION	3	\$593,000.00	0.05%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,664,475.27	0.14%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,195,606.73	0.27%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE	1	\$147,900.00	0.01%	0	\$0.00	M



	CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FAMILY FIRST MORTGAGE, INC	1	\$153,657.80	0.01%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$157,000.00	0.01%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,202.07	0.03%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$141,771.53	0.01%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$291,530.33	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$394,611.58	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$531,557.96	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$435,500.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$215,667.43	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$159,753.65	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$110,425.94	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$198,194.38	0.02%	0	\$0.00
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$181,719.78	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$180,000.00	0.02%	0	\$0.00
	FIRST BANK	4	\$727,627.04	0.06%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$184,964.77	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$406,292.11	0.03%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$256,087.42	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK	1	\$154,001.89	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$416,357.95	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$767,000.00	0.06%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$309,522.69	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	3	\$965,780.55	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$179,716.72	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	0.01%	0	\$0.00

FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$267,677.23	0.02%	0	\$0.00	M
FIRST FREEDOM BANK	1	\$129,799.83	0.01%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,345.30	0.03%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$574,033.18	0.05%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$719,889.89	0.06%	0	\$0.00	M
FIRST HOPE MORTGAGES, INC	2	\$422,847.95	0.04%	0	\$0.00	M
FIRST HOPE MORTGAGES, INC.	1	\$291,540.46	0.02%	0	\$0.00	M
FIRST INDEPENDENCE BANK	1	\$287,436.12	0.02%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA	3	\$775,106.94	0.06%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,025,028.51	0.09%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$860,923.50	0.07%	0	\$0.00	M
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$132,291.48	0.01%	0	\$0.00	M
FIRST NATIONAL BANK	4	\$919,381.17	0.08%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	1	\$335,482.67	0.03%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	8	\$2,127,135.86	0.18%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	14	\$4,979,294.96	0.42%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$774,803.03	0.06%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$675,868.91	0.06%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,578,304.36	0.13%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$6,105,939.04	0.51%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	M
FIRST SECURITY BANCORP	1	\$152,475.00	0.01%	0	\$0.00	M
FIRST STATE BANK	1	\$127,000.00	0.01%	0	\$0.00	M
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$338,409.97	0.03%	0	\$0.00	M
FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION	1	\$373,910.62	0.03%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,192,234.50	0.1%	0	\$0.00	M

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,754.74	0.01%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$196,801.52	0.02%	0	\$0.00	M
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$291,400.00	0.02%	0	\$0.00	M
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$759,000.00	0.06%	0	\$0.00	M
	FIRST UNITED BANK	2	\$256,317.16	0.02%	0	\$0.00	M
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	M
	FIRSTTRUST MORTGAGE, INC.	1	\$189,000.00	0.02%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC	1	\$216,259.12	0.02%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$125,803.50	0.01%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$391,432.99	0.03%	0	\$0.00	M
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$208,671.08	0.02%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$391,082.91	0.03%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA	2	\$429,447.48	0.04%	0	\$0.00	M
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$164,109.93	0.01%	0	\$0.00	M
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$159,354.26	0.01%	0	\$0.00	M
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$375,421.08	0.03%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$379,414.93	0.03%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CORPORATION	1	\$264,591.98	0.02%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	3	\$957,363.49	0.08%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	4	\$928,774.53	0.08%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,769.88	0.01%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD.	2	\$501,209.97	0.04%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTDL, A TEXAS LIMITED PARTNERSHIP	1	\$163,622.69	0.01%	0	\$0.00	M
	GATEWAY BANK MORTGAGE INC	1	\$132,541.08	0.01%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	5	\$1,118,894.51	0.09%	0	\$0.00	M
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,456.27	0.03%	0	\$0.00	M

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$323,501.14	0.03%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC	13	\$4,270,329.01	0.36%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,288,899.38	0.11%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,433.44	0.03%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,890,505.35	0.24%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	M
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$244,011.00	0.02%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$357,200.00	0.03%	0	\$0.00	M
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	M
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$113,421.22	0.01%	0	\$0.00	M
GLACIER BANK	1	\$114,815.03	0.01%	0	\$0.00	M
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$279,568.89	0.02%	0	\$0.00	M
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$1,262,963.42	0.11%	0	\$0.00	M
GLOBAL CREDIT UNION	1	\$314,922.60	0.03%	0	\$0.00	M
GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	\$156,750.00	0.01%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$387,402.60	0.03%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$301,913.60	0.03%	0	\$0.00	M
GOTMORTGAGE.COM	1	\$295,544.24	0.02%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC	1	\$133,850.00	0.01%	0	\$0.00	M
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$640,140.00	0.05%	0	\$0.00	M
GREENPATH LENDING, LLC	1	\$317,210.85	0.03%	0	\$0.00	M
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$241,619.14	0.02%	0	\$0.00	M
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$162,070.58	0.01%	0	\$0.00	M
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	M
GUARANTEE MORTGAGE CORPORATION	1	\$377,418.00	0.03%	0	\$0.00	M

	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$391,933.22	0.03%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$408,106.71	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$397,000.00	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,313,091.80	0.28%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	\$416,343.73	0.03%	0	\$0.00	M
	GUARANTY BOND BANK	1	\$256,905.25	0.02%	0	\$0.00	M
	GUARANTY BOND BANK, N. A.	1	\$167,481.88	0.01%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	1	\$392,367.87	0.03%	0	\$0.00	M
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	\$345,000.00	0.03%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,250.00	0.03%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$413,706.42	0.03%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$180,163.40	0.02%	0	\$0.00	M
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$477,655.11	0.04%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$295,234.62	0.02%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$160,766.59	0.01%	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE	1	\$240,612.36	0.02%	0	\$0.00	M
	HOME FINANCE OF AMERICA, INC	3	\$598,057.30	0.05%	0	\$0.00	M
	HOME FINANCE OF AMERICA, INC.	7	\$1,614,434.70	0.13%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$159,348.82	0.01%	0	\$0.00	M
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,514.58	0.02%	0	\$0.00	M
	HOME LOAN MORTGAGE COMPANY	3	\$1,002,676.15	0.08%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	3	\$797,136.81	0.07%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$280,497.59	0.02%	0	\$0.00	M
	HOME STATE BANK, N.A. A CORPORATION	1	\$372,625.39	0.03%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,661,190.61	0.22%	0	\$0.00	M
	HOMEBANC, N.A.	1	\$147,000.00	0.01%	0	\$0.00	M
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$164,246.73	0.01%	0	\$0.00	M

	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,320.72	0.02%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$151,765.96	0.01%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,716.91	0.01%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$199,900.00	0.02%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	36	\$7,562,776.74	0.63%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	5	\$871,045.65	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$2,950,591.24	0.25%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$469,513.00	0.04%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,511.41	0.01%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$359,126.20	0.03%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$602,263.42	0.05%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	2	\$449,397.69	0.04%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$414,346.87	0.03%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	1	\$186,423.28	0.02%	0	\$0.00	M
	HOMETRUST BANK	3	\$486,767.85	0.04%	0	\$0.00	M
	HOMETRUST BANK FSB	1	\$263,150.00	0.02%	0	\$0.00	M
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,312,501.31	0.11%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	4	\$706,976.65	0.06%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$193,202.07	0.02%	0	\$0.00	M
	HORIZON CREDIT UNION, CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$339,464.92	0.03%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. SBA WESTERN MORTGAGE GROUP	1	\$414,275.09	0.03%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,352,416.73	0.11%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$339,691.54	0.03%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$665,415.85	0.06%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$250,000.00	0.02%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$229,295.41	0.02%	0	\$0.00	M

	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$198,700.28	0.02%	0	\$0.00	M
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$280,390.31	0.02%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	7	\$1,408,070.70	0.12%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$155,754.49	0.01%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$860,752.29	0.07%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$615,815.69	0.05%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$184,958.45	0.02%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAITON	1	\$189,201.77	0.02%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	19	\$3,516,716.94	0.29%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY.	1	\$359,433.44	0.03%	0	\$0.00	M
	IBERIBANK MORTGAGE COMPANY	1	\$299,448.00	0.03%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$199,633.16	0.02%	0	\$0.00	M
	INDEPENDANT BANK	1	\$314,015.77	0.03%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$294,046.56	0.02%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	4	\$902,012.90	0.08%	0	\$0.00	M
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$408,356.33	0.03%	0	\$0.00	M
	INTERBANK MOPRTGAGE COMPANY	1	\$318,497.97	0.03%	0	\$0.00	M
	INTERBANK MORGAGE COMPANY	1	\$343,458.62	0.03%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	75	\$21,740,691.19	1.82%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY.	1	\$272,570.36	0.02%	0	\$0.00	M
	INTERBNAK MORTGAGE COMPANY	1	\$416,343.73	0.03%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	2	\$517,484.30	0.04%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$718,977.51	0.06%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,369,389.09	0.2%	0	\$0.00	M
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$163,726.21	0.01%	0	\$0.00	M
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$395,762.41	0.03%	0	\$0.00	M
	JEFFERSON FEDERAL BANK	1	\$258,500.00	0.02%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$251,612.00	0.02%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$283,570.02	0.02%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$414,751.44	0.03%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY	2	\$425,598.05	0.04%	0	\$0.00	M
		2	\$412,613.73	0.03%	0	\$0.00	M

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$365,885.78	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$271,562.50	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$162,149.95	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$873,983.50	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,220.92	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC`	1	\$315,513.46	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	3	\$702,605.54	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,956.19	0.02%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	1	\$258,850.84	0.02%	0	\$0.00
	KLEINBANK	1	\$340,000.00	0.03%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$180,222.09	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$579,536.14	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$375,250.00	0.03%	0	\$0.00
	LEADER BANK, NA	1	\$315,000.00	0.03%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$762,533.56	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$271,327.60	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$436,514.30	0.04%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$173,232.86	0.01%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$210,675.12	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,028,510.11	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,314.24	0.02%	0	\$0.00
	LITTON MORTGAGE INC	1	\$246,221.41	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$140,800.00	0.01%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #MC-3794)	1	\$155,000.00	0.01%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#	1	\$346,000.00	0.03%	0	\$0.00



	MC-3794)					
	LO INC DBA RELIACE MORTGAGE INC A WASHINGTON CORPORATION	1	\$312,493.54	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$966,908.24	0.08%	0	\$0.00
	LOANDEPOT.COM	4	\$926,536.85	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$779,767.31	0.07%	0	\$0.00
	LOANDEPOT.COM.,LLC	1	\$280,250.00	0.02%	0	\$0.00
	M & T BANK	2	\$520,385.86	0.04%	0	\$0.00
	M + T BANK	1	\$183,716.70	0.02%	0	\$0.00
	M AND T BANK	5	\$1,243,687.65	0.1%	0	\$0.00
	M+T BANK	1	\$398,571.74	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$564,775.74	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$430,336.39	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	7	\$1,800,512.77	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$229,500.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$713,562.93	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,770.62	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$142,060.53	0.01%	0	\$0.00
	MARTKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,253.71	0.01%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$332,500.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$3,413,092.98	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,953.34	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,662,661.66	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$600,000.00	0.05%	0	\$0.00
	MDC FINANCIAL SERVICES GROUP INC	1	\$217,257.54	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$259,599.68	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$386,142.29	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,562.49	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$381,898.03	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,292,849.00	0.11%	0	\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$336,941.75	0.03%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	5	\$1,981,297.61	0.17%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603A486)	1	\$283,462.88	0.02%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$295,034.95	0.02%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$332,475.93	0.03%	0	\$0.00	M
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$223,647.48	0.02%	0	\$0.00	M
	MEMBER SELECT MORTGAGE	1	\$128,000.00	0.01%	0	\$0.00	M
	MERIDIAN BANK	3	\$732,274.79	0.06%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$121,013.40	0.01%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	M
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$246,012.22	0.02%	0	\$0.00	M
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$767,920.93	0.06%	0	\$0.00	M
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$404,200.00	0.03%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	1	\$392,527.52	0.03%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$260,847.76	0.02%	0	\$0.00	M
	MIDDLEBURG MORTGAGE	1	\$355,401.95	0.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	2	\$358,038.89	0.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,642.74	0.02%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$447,628.00	0.04%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,179.73	0.02%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,374,696.62	0.2%	0	\$0.00	M
	MILLENIUM HOME MORTGAGE, LLC	1	\$266,517.22	0.02%	0	\$0.00	M
	MNET MORTGAGE CORP	1	\$187,624.26	0.02%	0	\$0.00	M
	MONARCH BANK	19	\$4,673,704.66	0.39%	0	\$0.00	M
	MONARCH HOME FUNDING	2	\$485,528.65	0.04%	0	\$0.00	M
	MORTGAGE 1 INC	1	\$122,154.14	0.01%	0	\$0.00	M
	MORTGAGE 1 INC.	7	\$1,234,419.19	0.1%	0	\$0.00	M
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$167,741.33	0.01%	0	\$0.00	M
	MORTGAGE ACCESS CORP	1	\$151,531.22	0.01%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$179,722.86	0.02%	0	\$0.00	M
		1	\$171,729.30	0.01%	0	\$0.00	M

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE					
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$283,553.04	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$1,313,337.27	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION	1	\$281,066.58	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$135,536.36	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$284,561.19	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$249,465.32	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$349,893.59	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,644.11	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$2,113,472.53	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$207,722.57	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$301,934.40	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$139,779.65	0.01%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$121,000.00	0.01%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,069,154.09	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	9	\$2,005,356.03	0.17%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$606,770.13	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	24	\$5,851,858.51	0.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$518,218.31	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	\$152,000.00	0.01%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$154,200.00	0.01%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$298,789.24	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$222,049.98	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	2	\$343,434.32	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$530,179.15	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$306,127.94	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$482,819.59	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,019,376.71	0.17%	0	\$0.00
	MOUNTIAN WEST BANK, N.A., A CORPORATION	1	\$223,523.56	0.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$351,677.66	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,316,646.56	0.11%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$225,893.69	0.02%	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,443.73	0.06%	0	\$0.00	M
	MTC FEDERAL CREDIT UNION	1	\$246,619.70	0.02%	0	\$0.00	M
	NANTAHALA BANK AND TRUST COMPANY	1	\$231,518.82	0.02%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	3	\$789,021.45	0.07%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	1	\$337,054.81	0.03%	0	\$0.00	M
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,571.93	0.02%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	7	\$1,462,192.50	0.12%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,792.14	0.01%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.39	0.07%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,787.54	0.01%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$376,419.55	0.03%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$184,902.50	0.02%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$343,170.81	0.03%	0	\$0.00	M
	NETWORK FUNDING, LP	4	\$871,365.93	0.07%	0	\$0.00	M
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$190,905.61	0.02%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	4	\$1,056,199.09	0.09%	0	\$0.00	M
	NEXBANK, SSB	1	\$287,486.85	0.02%	0	\$0.00	M
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
	NFM, INC.	1	\$331,500.00	0.03%	0	\$0.00	M
	NJ LEADERS CORP	1	\$400,368.91	0.03%	0	\$0.00	M
	NJ LENDERS CORPORATION	4	\$1,521,942.32	0.13%	0	\$0.00	M
	NOLA LENDING GROUP , LLC, A LIMITED LIABILITY COMPANY	1	\$130,700.00	0.01%	0	\$0.00	M
	NOLA LENDING GROUP, LLC	4	\$793,899.44	0.07%	0	\$0.00	M
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$681,017.31	0.06%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$2,015,814.91	0.17%	0	\$0.00	M
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,177,389.13	0.18%	0	\$0.00	M
	NORTHERN STAR BANK, A MINNESOTA CORP	1	\$373,398.43	0.03%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$116,220.77	0.01%	0	\$0.00	M

	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$151,765.96	0.01%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC	1	\$214,661.63	0.02%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC.	2	\$397,876.55	0.03%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$243,724.16	0.02%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,019,335.95	0.17%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,849,024.93	0.15%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$183,716.70	0.02%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORP	3	\$779,176.66	0.07%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,216.63	0.02%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$705,627.50	0.06%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$497,391.36	0.04%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$648,301.14	0.05%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,739,433.04	0.15%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$877,885.90	0.07%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$584,714.33	0.05%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,737.78	0.03%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,069,715.00	0.17%	0	\$0.00	M
	NTFN INC.	4	\$974,879.15	0.08%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,812.58	0.04%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	0.02%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$241,305.00	0.02%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$280,757.46	0.02%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	10	\$2,645,714.75	0.22%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	2	\$409,259.51	0.03%	0	\$0.00	M
	OAKSTAR BANK	1	\$129,200.00	0.01%	0	\$0.00	M
		1	\$299,527.87	0.03%	0	\$0.00	M

	OAKSTAR BANK , A MISSOURI CORPORATION					
	OCMBC INC A CALIFORNIA CORPORATION	1	\$274,576.58	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$411,500.00	0.03%	0	\$0.00
	OMAHA STATE BANK	3	\$710,673.08	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$223,647.47	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$266,856.63	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$169,732.45	0.01%	0	\$0.00
	OTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,153.96	0.03%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$379,401.96	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$364,637.71	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$466,031.36	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,650.49	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$263,593.52	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,720.85	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$309,437.83	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$305,429.01	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$687,182.95	0.06%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$279,568.89	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILL MORTGAGE BANKERS	1	\$292,350.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$249,228.99	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY COMAPNY	1	\$169,720.56	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,867.98	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$416,343.73	0.03%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,414.74	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$734,854.45	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$204,250.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,012.64	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$538,170.10	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$182,212.78	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$274,860.69	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$727,200.30	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,796.76	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,106,806.57	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$409,354.75	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,778.29	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$396,501.91	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$372,165.98	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$919,868.81	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$404,500.00	0.03%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$276,024.34	0.02%	0	\$0.00
	PATRIOT BANK	1	\$141,531.75	0.01%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$119,815.23	0.01%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	8	\$2,145,936.95	0.18%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$371,427.24	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$152,759.21	0.01%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$384,000.00	0.03%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,879.65	0.02%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY	2	\$463,503.49	0.04%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$198,075.00	0.02%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$272,080.44	0.02%	0	\$0.00	M
	PEOPLES NATIONAL BANK	7	\$1,359,475.89	0.11%	0	\$0.00	M
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$276,450.00	0.02%	0	\$0.00	M
	PERL MORTGAGE INC.	2	\$754,329.27	0.06%	0	\$0.00	M
	PHH HOME LOANS, LLC	4	\$697,800.17	0.06%	0	\$0.00	M
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$217,825.71	0.02%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$865,711.24	0.07%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$194,499.76	0.02%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIIMITED LIABILITY COMPANY	1	\$243,950.00	0.02%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,390,381.63	0.28%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$852,764.76	0.07%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$133,793.68	0.01%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$248,599.49	0.02%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$267,578.23	0.02%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$219,573.89	0.02%	0	\$0.00	M
	PINNACLE BANK	1	\$122,506.90	0.01%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,878.19	0.01%	0	\$0.00	M
	PINNACLE MORTGAGE INC	1	\$416,357.96	0.03%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	1	\$210,275.75	0.02%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	1	\$226,100.00	0.02%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	4	\$760,853.24	0.06%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. A	1	\$192,546.50	0.02%	0	\$0.00	M



	ALABALMA CORPORATION					
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$187,816.69	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,722.86	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC	7	\$2,311,900.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	11	\$2,914,623.81	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$617,592.00	0.05%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$199,678.31	0.02%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$1,854,054.20	0.15%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$188,169.43	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$727,117.12	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$290,542.03	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$199,585.40	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$362,780.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$240,371.10	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,374,311.33	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$332,000.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,740,058.77	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$255,607.09	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	5	\$1,114,318.19	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$159,673.77	0.01%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$341,074.05	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$435,718.19	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$349,461.11	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,581,982.80	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	32	\$7,913,853.86	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$206,781.13	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,020.29	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$463,431.99	0.04%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$164,750.00	0.01%	0	\$0.00	M
PRINCIPAL MORTGAGE LLC	1	\$287,556.57	0.02%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP	1	\$219,661.27	0.02%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$280,938.77	0.02%	0	\$0.00	M
PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,326,100.99	0.19%	0	\$0.00	M
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	\$211,673.58	0.02%	0	\$0.00	M
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$120,809.58	0.01%	0	\$0.00	M
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$341,062.39	0.03%	0	\$0.00	M
PROGRESS BANK AND TRUST	1	\$129,786.31	0.01%	0	\$0.00	M
PROSPERITY BANK	5	\$1,155,440.60	0.1%	0	\$0.00	M
PROSPERITY MORTGAGE COMPANY	58	\$18,067,675.86	1.51%	0	\$0.00	M
PULASKI BANK	4	\$622,212.13	0.05%	0	\$0.00	M
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.03%	0	\$0.00	M
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$393,583.77	0.03%	0	\$0.00	M
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,771.80	0.01%	0	\$0.00	M
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,838,786.94	0.15%	0	\$0.00	M
R P FUNDING, INC.	1	\$386,000.00	0.03%	0	\$0.00	M
RATE ONE, INC. THE MORTGAGE PEOPLE	3	\$846,260.12	0.07%	0	\$0.00	M
REGENCY MORTGAGE CORPORATION	1	\$139,752.52	0.01%	0	\$0.00	M
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,508.00	0.01%	0	\$0.00	M
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$248,349.56	0.02%	0	\$0.00	M
RELIANT MORTGAGE COMPANY, LLC	2	\$596,054.21	0.05%	0	\$0.00	M
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.01%	0	\$0.00	M
REPUBLIC BANK + TRUST	2	\$457,292.00	0.04%	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,732,628.10	0.14%	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$388,887.01	0.03%	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$455,963.63	0.04%	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO	1	\$246,973.16	0.02%	0	\$0.00	M

	REPUBLIC STATE MORTGAGE CO, A TEXAS COMPANY	1	\$279,459.50	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	\$351,745.56	0.03%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	3	\$740,800.00	0.06%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$719,174.16	0.06%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION AQ CORPORATION	1	\$411,726.30	0.03%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$373,666.36	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$231,143.56	0.02%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	\$406,359.47	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORP.	2	\$575,317.71	0.05%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,500.00	0.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$278,480.57	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$863,345.71	0.07%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$186,183.00	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	4	\$1,135,161.71	0.09%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,030.70	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	2	\$435,996.61	0.04%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,196.31	0.02%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$143,546.10	0.01%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$297,541.18	0.02%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$159,011.80	0.01%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$172,222.54	0.01%	0	\$0.00	M

RESMAC, INC.	1	\$193,161.03	0.02%	0	\$0.00	M
RESMAC, INC. A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	M
RESMAC, INC., A CORPORATION	1	\$399,384.12	0.03%	0	\$0.00	M
RESMAC, INC., A CORPORATION	3	\$563,914.31	0.05%	0	\$0.00	M
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$336,000.00	0.03%	0	\$0.00	M
RESOURCE LENDERS, INC.	4	\$1,120,506.81	0.09%	0	\$0.00	M
RESOURCE MORTGAE OF MORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$235,636.63	0.02%	0	\$0.00	M
RHMC FINANCIAL CORP A CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	M
RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP	1	\$218,056.29	0.02%	0	\$0.00	M
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$190,026.96	0.02%	0	\$0.00	M
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$242,517.00	0.02%	0	\$0.00	M
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,786.89	0.04%	0	\$0.00	M
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,071,184.65	0.09%	0	\$0.00	M
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$568,480.68	0.05%	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$717,405.68	0.06%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$166,100.00	0.01%	0	\$0.00	M
RP FUNDING, INC	3	\$742,998.59	0.06%	0	\$0.00	M
RP FUNDING, INC.	3	\$644,392.30	0.05%	0	\$0.00	M
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$211,673.58	0.02%	0	\$0.00	M
RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$128,481.48	0.01%	0	\$0.00	M
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$200,888.27	0.02%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$212,642.09	0.02%	0	\$0.00	M
SAIL MORTGAGE CORP	1	\$232,500.00	0.02%	0	\$0.00	M
SAIL MORTGAGE CORP.	1	\$416,343.73	0.03%	0	\$0.00	M
SCBT	14	\$3,425,662.02	0.29%	0	\$0.00	M
SCHAEFER MORTGAGE CORPORATION	1	\$128,052.53	0.01%	0	\$0.00	M
SEACOAST NATIONAL BANK	2	\$322,301.90	0.03%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE	4	\$841,325.76	0.07%	0	\$0.00	M

COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$361,679.90	0.03%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$116,779.92	0.01%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON A UTAH CORPORATION	1	\$317,521.04	0.03%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,410,952.48	0.12%	0	\$0.00	M
SENTE MORTGAGE, INC	1	\$340,917.84	0.03%	0	\$0.00	M
SENTE MORTGAGE, INC.	1	\$416,357.96	0.03%	0	\$0.00	M
SERVISFIRST BANK, A CORPORATION	1	\$270,317.22	0.02%	0	\$0.00	M
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$311,519.62	0.03%	0	\$0.00	M
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$571,868.14	0.05%	0	\$0.00	M
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	M
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$324,465.79	0.03%	0	\$0.00	M
SHELTER MORTGAGE COMPANY, LLC	2	\$466,213.62	0.04%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC	22	\$5,397,737.88	0.45%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,112,893.63	0.09%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,156,651.95	0.1%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$289,750.00	0.02%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$983,427.80	0.08%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$161,655.43	0.01%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$354,400.00	0.03%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,699.80	0.01%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$162,149.95	0.01%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$357,850.00	0.03%	0	\$0.00	M
	4	\$730,093.42	0.06%	0	\$0.00	M

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	2	\$256,674.36	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$165,744.40	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$899,607.24	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$186,219.10	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,115,219.33	0.09%	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$134,400.00	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$682,506.08	0.06%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$325,586.78	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,852,697.87	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	10	\$2,970,381.31	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$344,968.04	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$279,559.34	0.02%	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$141,027.70	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$112,326.78	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION.	1	\$139,624.19	0.01%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$223,655.11	0.02%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$207,697.57	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$371,813.93	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$734,363.71	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$185,000.00	0.02%	0	\$0.00
	SOUTHWEST BANK	2	\$635,496.39	0.05%	0	\$0.00
	SPIRITBANK	1	\$112,200.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$217,470.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$703,260.72	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,169,163.45	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$368,014.90	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$295,534.16	0.02%	0	\$0.00

	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.01%	0	\$0.00	M
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.01%	0	\$0.00	M
	STERLING NATIONAL BANK	3	\$925,000.00	0.08%	0	\$0.00	M
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$265,660.07	0.02%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY	1	\$340,774.51	0.03%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$726,779.26	0.06%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$167,443.45	0.01%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$156,957.96	0.01%	0	\$0.00	M
	SUMMIT BANK, A CORPORATION	1	\$217,500.00	0.02%	0	\$0.00	M
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$137,533.21	0.01%	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$205,283.44	0.02%	0	\$0.00	M
	SUMMIT FUNDING, INC A CORPORATION	1	\$264,591.98	0.02%	0	\$0.00	M
	SUMMIT FUNDING, INC.	9	\$2,183,286.73	0.18%	0	\$0.00	M
	SUMMIT FUNDING, INC. A CORPORATION	1	\$200,683.67	0.02%	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	3	\$757,831.38	0.06%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	2	\$619,496.39	0.05%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	2	\$804,161.17	0.07%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$634,522.18	0.05%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$165,970.38	0.01%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$586,907.21	0.05%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$477,663.41	0.04%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,994.91	0.01%	0	\$0.00	M
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$260,598.15	0.02%	0	\$0.00	M
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$706,843.73	0.06%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$120,909.27	0.01%	0	\$0.00	M

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,122.81	0.02%	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$600,947.05	0.05%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	4	\$865,505.32	0.07%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	10	\$2,191,490.06	0.18%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	2	\$895,651.89	0.07%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$494,430.19	0.04%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,210,498.61	0.1%	0	\$0.00	M
	TEMPE SCHOOLS CREDIT UNION	1	\$191,704.38	0.02%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$127,200.00	0.01%	0	\$0.00	M
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$341,473.42	0.03%	0	\$0.00	M
	THE BANK, NA	2	\$283,752.72	0.02%	0	\$0.00	M
	THE BUSINESS BANK	6	\$1,300,272.50	0.11%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$480,930.20	0.04%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$168,000.00	0.01%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	6	\$1,281,395.11	0.11%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	\$280,611.68	0.02%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	\$169,327.20	0.01%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$117,560.60	0.01%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	\$517,184.78	0.04%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,616,110.60	0.13%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$395,400.00	0.03%	0	\$0.00	M
	THE COASTAL BANK	2	\$453,130.24	0.04%	0	\$0.00	M
	THE F + M BANK AND TRUST COMPANY	1	\$190,473.28	0.02%	0	\$0.00	M
	THE F AND M BANK AND TRUST COMPANY	1	\$158,080.00	0.01%	0	\$0.00	M



	THE FARMERS CITIZENS BANK	1	\$160,000.00	0.01%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$310,521.16	0.03%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$390,883.87	0.03%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,762.89	0.01%	0	\$0.00	M
	THE LENDING COMPANY, INC	5	\$1,255,654.87	0.1%	0	\$0.00	M
	THE LENDING PARTNERS LLC	4	\$831,856.70	0.07%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,158.90	0.02%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$122,211.54	0.01%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$1,838,518.23	0.15%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$562,000.00	0.05%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$311,310.00	0.03%	0	\$0.00	M
	THE MORTGAGE COMPANY	1	\$124,807.54	0.01%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	2	\$506,589.36	0.04%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$295,087.13	0.02%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$279,568.88	0.02%	0	\$0.00	M
	TIDELANDS BANK	1	\$416,343.73	0.03%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$202,098.36	0.02%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$119,815.24	0.01%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,135,237.09	0.09%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	1	\$121,412.77	0.01%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$176,228.25	0.01%	0	\$0.00	M
	TOWNE BANK	2	\$525,648.95	0.04%	0	\$0.00	M
	TOWNE BANK, A LIMITED LIABILITY	1	\$180,721.32	0.02%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$349,449.17	0.03%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$158,405.72	0.01%	0	\$0.00	M
	TRADITIONS BANK	2	\$301,786.01	0.03%	0	\$0.00	M
	TRI-PARISH BANK	1	\$132,541.08	0.01%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	36	\$10,501,046.93	0.88%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,740.33	0.01%	0	\$0.00	M

	TRIDENT MORTGAGE COMPANY LP	8	\$2,139,940.56	0.18%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$157,600.00	0.01%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	1	\$126,581.80	0.01%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	4	\$842,977.62	0.07%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,370.86	0.01%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY., LP	2	\$824,000.00	0.07%	0	\$0.00	M
	TROY BANK & TRUST COMPANY	1	\$150,368.13	0.01%	0	\$0.00	M
	UNION HOME MORTGAGE CO A CORPORATION	1	\$133,663.81	0.01%	0	\$0.00	M
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$285,549.89	0.02%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	2	\$523,109.91	0.04%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO	1	\$241,579.21	0.02%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$492,240.93	0.04%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$155,560.12	0.01%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$327,994.21	0.03%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION	2	\$381,256.75	0.03%	0	\$0.00	M
	UNITY BANK NJ BANKING CORPORATION	2	\$459,276.06	0.04%	0	\$0.00	M
	UNITY BANK, NJ BANKING CORPORATION	1	\$387,371.93	0.03%	0	\$0.00	M
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$281,565.81	0.02%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$693,022.87	0.06%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,685.24	0.02%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$676,325.92	0.06%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$336,879.51	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$813,025.68	0.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$613,546.40	0.05%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,013.45	0.01%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,487,694.93	0.21%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,874.40	0.03%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	6	\$1,321,806.80	0.11%	0	\$0.00	M
	UNIVERSITY BANK	2	\$450,872.64	0.04%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,679.39	0.01%	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	2	\$371,900.13	0.03%	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION.	1	\$255,588.23	0.02%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$941,546.00	0.08%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$112,700.00	0.01%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	2	\$365,236.24	0.03%	0	\$0.00	M
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$128,048.16	0.01%	0	\$0.00	M
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$533,400.55	0.04%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	4	\$1,096,669.33	0.09%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	4	\$919,927.90	0.08%	0	\$0.00	M
	VIRGINIA COMMERCE BANK	2	\$711,349.38	0.06%	0	\$0.00	M
	VIRGINIA HERITAGE BANK	2	\$390,882.11	0.03%	0	\$0.00	M
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$271,581.20	0.02%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$623,838.01	0.05%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$337,479.59	0.03%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$416,357.95	0.03%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$180,000.00	0.02%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$677,451.24	0.06%	0	\$0.00	M
	WALL FINANCIAL INC.	2	\$517,933.49	0.04%	0	\$0.00	M
	WALLICK + VOLK, INC.	4	\$880,891.61	0.07%	0	\$0.00	M
	WALLICK AND VOLK, INC.	2	\$368,824.15	0.03%	0	\$0.00	M

	WATERMARK CAPITAL INC	4	\$752,841.26	0.06%	0	\$0.00	M
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$269,575.08	0.02%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$183,067.70	0.02%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	1	\$336,968.85	0.03%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$203,661.28	0.02%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,115,273.83	0.09%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	6	\$1,510,522.86	0.13%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES CORP	2	\$606,790.43	0.05%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2,063	\$559,305,986.59	46.71%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,400.00	0.01%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$133,000.00	0.01%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$212,914.39	0.02%	0	\$0.00	M
	WESTBURY BANK	1	\$197,000.00	0.02%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$460,926.17	0.04%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,501.14	0.03%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$350,735.24	0.03%	0	\$0.00	M
	WHITNEY BANK	1	\$172,000.00	0.01%	0	\$0.00	M
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	2	\$353,795.66	0.03%	0	\$0.00	M
	WILLAMETTE VALLEY BANK	1	\$283,242.23	0.02%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$546,657.03	0.05%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,970.28	0.01%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,584.52	0.02%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$488,724.19	0.04%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,509.55	0.02%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,599.69	0.02%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY,	1	\$416,343.73	0.03%	0	\$0.00	M

	LLC						
	WINTRUST MORTGAGE	1	\$125,107.79	0.01%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$225,652.02	0.02%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$249,369.96	0.02%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$290,342.34	0.02%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$816,343.73	0.07%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	6	\$1,360,666.74	0.11%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$364,238.32	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	11	\$1,996,393.61	0.17%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,199.97	0.03%	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,550.95	0.01%	0	\$0.00	M
	Unavailable	22	\$5,831,456.42	1.02%	0	\$0.00	M
<b>Total</b>		<b>4,559</b>	<b>\$1,197,338,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Y36	1ST MARINER BANK, A BANKING CORPORATION	1	\$372,924.93	0.03%	0	\$0.00	M
	1ST PORTFOLIO LENDING CORPORATION	1	\$318,508.85	0.03%	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	1	\$292,395.11	0.02%	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$254,607.38	0.02%	0	\$0.00	M
	4TRUST MORTGAGE, INC	2	\$370,500.00	0.03%	0	\$0.00	M
	4TRUST MORTGAGE, INC.	5	\$768,483.40	0.06%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC	1	\$280,058.55	0.02%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC.	1	\$120,695.57	0.01%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$298,319.40	0.02%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$180,215.93	0.02%	0	\$0.00	M
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	3	\$784,281.89	0.07%	0	\$0.00	M
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$311,498.16	0.03%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,753.65	0.01%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	4	\$945,526.50	0.08%	0	\$0.00	M

	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$122,000.40	0.01%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	5	\$1,500,923.56	0.13%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$391,296.59	0.03%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$882,426.67	0.07%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$113,240.00	0.01%	0	\$0.00	M
	ACOPIA, LLC	1	\$227,648.95	0.02%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	3	\$785,595.67	0.07%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$135,790.60	0.01%	0	\$0.00	M
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,996.05	0.01%	0	\$0.00	M
	ADAMS MORTGAGE LLC	1	\$223,647.47	0.02%	0	\$0.00	M
	ADAMS MORTGAGE,LLC	1	\$202,787.29	0.02%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,433.44	0.03%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,853.35	0.01%	0	\$0.00	M
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,690.53	0.02%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,687.45	0.02%	0	\$0.00	M
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,803.34	0.02%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,600.00	0.02%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,386,746.85	0.2%	0	\$0.00	M
	ALERUS FINANCIAL, NA	4	\$1,312,975.09	0.11%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,950.00	0.01%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,291,458.52	0.19%	0	\$0.00	M
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$187,615.59	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$194,923.41	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$290,550.83	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$539,701.83	0.05%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$513,582.45	0.04%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,900.00	0.02%	0	\$0.00	M
		1	\$136,888.90	0.01%	0	\$0.00	M

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$619,035.18	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$240,878.56	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$263,575.37	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$191,704.38	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$398,385.67	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$256,495.69	0.02%	0	\$0.00
	AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$682,683.47	0.06%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$317,111.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$273,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	5	\$1,576,853.12	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,236,235.60	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$146,700.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$743,577.93	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,372,094.77	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$199,941.68	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$933,753.81	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,622.77	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$716,500.00	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$491,208.64	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$800,382.35	0.07%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$310,000.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$165,039.86	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,600.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$418,100.00	0.03%	0	\$0.00
		2	\$478,399.92	0.04%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK	5	\$965,139.55	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,255.28	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$338,311.15	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$528,905.75	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,765.97	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$347,018.26	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$144,572.11	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,650,302.98	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$241,228.01	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$235,478.82	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$191,681.34	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$219,454.08	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$541,644.09	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$453,535.10	0.04%	0	\$0.00
	AMERICAN SOUTHWESR MORTGAGE CORP	1	\$197,375.87	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$709,836.16	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,413.61	0.02%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$299,447.99	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	\$366,934.17	0.03%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$179,722.86	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$1,032,274.82	0.09%	0	\$0.00



	AMERIFIRST FINANCIAL INC.	5	\$1,284,941.97	0.11%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$624,515.60	0.05%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$241,652.43	0.02%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$204,354.87	0.02%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	5	\$1,596,056.58	0.13%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,892.46	0.02%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$652,620.40	0.05%	0	\$0.00	M
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.01%	0	\$0.00	M
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$750,000.00	0.06%	0	\$0.00	M
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$138,785.99	0.01%	0	\$0.00	M
	APEX HOME LOANS, INC.	2	\$670,370.48	0.06%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$183,226.97	0.02%	0	\$0.00	M
	ASPIRE FINANCIAL, INC., DBA TEX ASLENDING.COM, A CORPORATION	1	\$292,986.20	0.02%	0	\$0.00	M
	ASSOCIATED MORTGAGE BANKERS INC	1	\$401,381.04	0.03%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	2	\$431,234.68	0.04%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,265,098.59	0.11%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$430,561.36	0.04%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$612,397.55	0.05%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,155.79	0.05%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$733,604.78	0.06%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,553.04	0.02%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC.	1	\$271,581.21	0.02%	0	\$0.00	M
	AUSTIN BANK, TEXAS N.A.	1	\$177,719.86	0.01%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$408,342.14	0.03%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	5	\$1,143,532.56	0.1%	0	\$0.00	M
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,625.86	0.02%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$783,594.00	0.07%	0	\$0.00	M
	BANCFIRST	1	\$119,806.98	0.01%	0	\$0.00	M

	BANK OF ENGLAND	1	\$196,000.00	0.02%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$232,142.02	0.02%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$356,905.47	0.03%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$710,879.47	0.06%	0	\$0.00	M
	BANK OF MCKENNEY	1	\$341,003.42	0.03%	0	\$0.00	M
	BANK OF RUSTON, A CORPORATION	1	\$269,575.08	0.02%	0	\$0.00	M
	BANK OF UTAH, A UTAH CORPORATION	1	\$399,384.12	0.03%	0	\$0.00	M
	BANKERS FUNDING COMPANY, LLC	3	\$1,413,266.55	0.12%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC.	1	\$113,000.00	0.01%	0	\$0.00	M
	BANKPLUS	2	\$432,000.00	0.04%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,958,926.41	0.25%	0	\$0.00	M
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$241,877.02	0.02%	0	\$0.00	M
	BAY EQUITY LLC	1	\$187,710.54	0.02%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,343.73	0.03%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,464.92	0.03%	0	\$0.00	M
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,757.46	0.02%	0	\$0.00	M
	BERKSHIRE BANK	5	\$1,750,343.22	0.15%	0	\$0.00	M
	BNC NATIONAL BANK	2	\$523,182.01	0.04%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,029.74	0.03%	0	\$0.00	M
	BOFI FEDERAL BANK	3	\$883,852.94	0.07%	0	\$0.00	M
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$747,806.77	0.06%	0	\$0.00	M
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$505,577.43	0.04%	0	\$0.00	M
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$625,015.36	0.05%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.01%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,343.73	0.03%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	8	\$2,552,157.18	0.21%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,082.44	0.01%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	7	\$1,331,524.56	0.11%	0	\$0.00	M

	BROKER SOLUTIONS INC	1	\$239,630.48	0.02%	0	\$0.00	M
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$384,906.45	0.03%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	1	\$250,113.31	0.02%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,713.57	0.02%	0	\$0.00	M
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$301,385.25	0.03%	0	\$0.00	M
	CALIBER FUNDING, LLC	1	\$113,640.28	0.01%	0	\$0.00	M
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$352,943.67	0.03%	0	\$0.00	M
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$214,661.63	0.02%	0	\$0.00	M
	CAPITAL CENTER , L.L.C.	1	\$260,589.24	0.02%	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$279,568.89	0.02%	0	\$0.00	M
	CAPITAL CENTER, LLC	4	\$805,357.99	0.07%	0	\$0.00	M
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$296,000.00	0.02%	0	\$0.00	M
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$231,634.89	0.02%	0	\$0.00	M
	CAPITALMARK BAN KAND TRUST	1	\$385,000.00	0.03%	0	\$0.00	M
	CAPITALMARK BANK AND TRUST	1	\$316,000.00	0.03%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$274,500.00	0.02%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,634.89	0.02%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$903,636.67	0.08%	0	\$0.00	M
	CASS COUNTY BANK	1	\$122,211.39	0.01%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,250.00	0.01%	0	\$0.00	M
	CASTLE AND COOKE MORTGAGE, LLC	1	\$220,652.19	0.02%	0	\$0.00	M
	CATALYST LENDING INC	2	\$324,804.85	0.03%	0	\$0.00	M
	CBC NATIONAL BANK	14	\$3,316,184.64	0.28%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$197,675.17	0.02%	0	\$0.00	M
	CENDERA FUNDING, INC. , A TEXAS CORP	1	\$116,815.87	0.01%	0	\$0.00	M
	CENTENNIAL BANK	3	\$745,562.49	0.06%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	3	\$679,110.13	0.06%	0	\$0.00	M
	CENTRAL NATIONAL BANK	1	\$137,400.00	0.01%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK	1	\$170,000.00	0.01%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	1	\$162,749.04	0.01%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$346,525.81	0.03%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS	8	\$2,286,390.59	0.19%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	4	\$892,604.11	0.07%	0	\$0.00	M
		1	\$226,550.00	0.02%	0	\$0.00	M

	CITIZENS BANK, NA A NATIONAL ASSOCIATION					
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$139,434.97	0.01%	0	\$0.00
	CITY BANK	1	\$239,305.00	0.02%	0	\$0.00
	CITY BANK M,ORTGAGE	1	\$115,721.55	0.01%	0	\$0.00
	CITY BANK MORTGAGE	5	\$1,174,813.47	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$519,539.96	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$454,188.94	0.04%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$172,184.48	0.01%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$342,903.49	0.03%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$359,247.76	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$310,335.36	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,887,666.68	0.16%	0	\$0.00
	COMMERCE MORTGAGE	7	\$2,289,853.37	0.19%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$607,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$183,908.00	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$114,400.00	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$297,121.32	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORARTION	1	\$112,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$238,784.82	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$754,064.73	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$206,708.24	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$170,100.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC.	2	\$462,131.31	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$171,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$374,775.00	0.03%	0	\$0.00
	CONGRESSIONAL BANK	1	\$199,685.24	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$296,196.58	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$725,685.48	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,247,307.76	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$347,650.69	0.03%	0	\$0.00

	CORNERSTONE BANK , A CORP	1	\$187,600.00	0.02%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	2	\$285,485.60	0.02%	0	\$0.00	M
	CORNERSTONE COMMUNITY BANK	1	\$131,588.00	0.01%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$114,769.09	0.01%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	5	\$888,335.40	0.07%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$224,645.90	0.02%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,022.63	0.01%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$292,410.00	0.02%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$239,622.29	0.02%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC.	1	\$208,583.36	0.02%	0	\$0.00	M
	CRESCENT MORTGAGE	1	\$149,269.81	0.01%	0	\$0.00	M
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,203.85	0.03%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC.	1	\$230,850.00	0.02%	0	\$0.00	M
	CS FINANCIAL, INC.	1	\$199,685.24	0.02%	0	\$0.00	M
	CS FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	M
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.02%	0	\$0.00	M
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$451,208.78	0.04%	0	\$0.00	M
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,980.93	0.01%	0	\$0.00	M
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.01%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	\$225,000.00	0.02%	0	\$0.00	M
	CWM PARTNERS, LP	1	\$159,748.20	0.01%	0	\$0.00	M
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,778.78	0.01%	0	\$0.00	M
	DATA MORTGAGE, INC.	2	\$347,956.56	0.03%	0	\$0.00	M
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013)	1	\$210,794.94	0.02%	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	7	\$2,004,154.52	0.17%	0	\$0.00	M
	DELTA TRUST MORTGAGE, INC.	1	\$261,003.59	0.02%	0	\$0.00	M
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$141,531.75	0.01%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$183,330.33	0.02%	0	\$0.00	M

	DHI MORTGAGE COMPANY, LTD	1	\$266,205.47	0.02%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$315,746.03	0.03%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$112,822.16	0.01%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	2	\$733,439.73	0.06%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$232,305.34	0.02%	0	\$0.00	M
	DISCOVER HOME LOANS, INC	2	\$493,391.42	0.04%	0	\$0.00	M
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$180,715.14	0.02%	0	\$0.00	M
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$412,364.11	0.03%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	7	\$1,489,296.33	0.12%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$2,353,566.38	0.2%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$344,457.05	0.03%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,340,526.82	0.28%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$238,482.25	0.02%	0	\$0.00	M
	DIVERSIFIED HOME MORTGAGE	1	\$132,690.84	0.01%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$151,765.97	0.01%	0	\$0.00	M
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$199,685.24	0.02%	0	\$0.00	M
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,461.11	0.03%	0	\$0.00	M
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,704.67	0.02%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC	2	\$568,279.92	0.05%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,000.00	0.03%	0	\$0.00	M
	EAGLE BANK + TRUST	1	\$246,000.00	0.02%	0	\$0.00	M
	EAGLEBANK	1	\$269,500.19	0.02%	0	\$0.00	M
	EDWARD JONES MORTGAGE, LLC	2	\$556,448.30	0.05%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	1	\$246,619.69	0.02%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$1,002,583.93	0.08%	0	\$0.00	M
	ENG LENDING, A CORPORATION	1	\$243,655.93	0.02%	0	\$0.00	M
		1	\$264,582.94	0.02%	0	\$0.00	M

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD.	2	\$335,634.96	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$270,333.13	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$275,565.63	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,615.46	0.01%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.94	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$292,039.67	0.02%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$223,200.00	0.02%	0	\$0.00
	EVB MORTGAGE	1	\$180,215.92	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$161,001.73	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$703,103.33	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$118,916.47	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC.	5	\$1,389,940.25	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$236,285.63	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,687.68	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,191,244.92	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,964.76	0.02%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.02%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$139,554.02	0.01%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	4	\$1,160,755.69	0.1%	0	\$0.00
	F+M BANK	1	\$114,599.92	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$220,400.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$2,295,243.72	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,892,198.46	0.16%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$233,432.05	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,483.99	0.02%	0	\$0.00

	FEDERATED MORTGAGE CORP	1	\$257,500.00	0.02%	0	\$0.00	M
	FEDERATED MORTGAGE CORP.	1	\$232,849.87	0.02%	0	\$0.00	M
	FFS INC, A CORPORATION	1	\$297,500.00	0.02%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$250,813.23	0.02%	0	\$0.00	M
	FINANCIAL FEDERAL BANK	1	\$264,083.74	0.02%	0	\$0.00	M
	FIRST BANK	1	\$254,598.69	0.02%	0	\$0.00	M
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$149,765.15	0.01%	0	\$0.00	M
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$113,417.28	0.01%	0	\$0.00	M
	FIRST CAPITOL MORTGAGE GROUP INC	1	\$166,062.27	0.01%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$217,207.62	0.02%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.02%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$635,013.30	0.05%	0	\$0.00	M
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$553,257.53	0.05%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$221,251.24	0.02%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$161,251.33	0.01%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$222,561.48	0.02%	0	\$0.00	M
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$383,544.18	0.03%	0	\$0.00	M
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$473,901.97	0.04%	0	\$0.00	M
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$315,613.31	0.03%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$183,710.42	0.02%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$521,224.60	0.04%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.03%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,070,329.00	0.09%	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	2	\$384,407.22	0.03%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	3	\$769,055.76	0.06%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$129,597.41	0.01%	0	\$0.00	M
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,708.76	0.02%	0	\$0.00	M



	FIRST INTERNET BANK OF INDIANA	5	\$1,178,769.40	0.1%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$204,700.00	0.02%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,064,805.29	0.09%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,764,633.75	0.15%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP	1	\$267,976.00	0.02%	0	\$0.00	M
	FIRST NATIONAL BANK	6	\$1,531,048.02	0.13%	0	\$0.00	M
	FIRST NATIONAL BANK OF GRANBURY	2	\$444,299.66	0.04%	0	\$0.00	M
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$167,486.00	0.01%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$114,323.71	0.01%	0	\$0.00	M
	FIRST NATIONAL BANK, TEXAS	1	\$150,000.00	0.01%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CPRORATION	1	\$273,877.66	0.02%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$416,357.96	0.03%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	5	\$1,190,416.40	0.1%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,946,461.43	0.25%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$363,926.36	0.03%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,588,247.22	0.22%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$5,314,975.00	0.44%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$299,033.56	0.02%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$137,273.99	0.01%	0	\$0.00	M
	FIRST SECURITY BANK.	1	\$416,329.27	0.03%	0	\$0.00	M
	FIRST STATE BANK	1	\$142,280.60	0.01%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$379,401.96	0.03%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$448,447.09	0.04%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$272,824.42	0.02%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$894,425.95	0.07%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$151,524.12	0.01%	0	\$0.00	M
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$348,874.41	0.03%	0	\$0.00	M
	FIRST UNITED BANK	1	\$175,300.00	0.01%	0	\$0.00	M

FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	M
FIRSTTRUST MORTGAGE, INC.	1	\$180,700.00	0.02%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC	1	\$130,299.06	0.01%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$250,125.20	0.02%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$177,370.42	0.01%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$688,003.95	0.06%	0	\$0.00	M
FM LENDING SERVICES, LLC	1	\$247,235.15	0.02%	0	\$0.00	M
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$299,517.46	0.03%	0	\$0.00	M
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,856.19	0.03%	0	\$0.00	M
FRANKLIN LOAN CENTER	1	\$402,379.51	0.03%	0	\$0.00	M
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,678.31	0.02%	0	\$0.00	M
FRANKLIN LOAN CORPORATION	1	\$369,739.23	0.03%	0	\$0.00	M
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	M
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$161,245.83	0.01%	0	\$0.00	M
FREEDOM HOME MORTGAGE CORPORATION	2	\$601,401.21	0.05%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	1	\$279,559.33	0.02%	0	\$0.00	M
FT MORTGAGE, A KANSAS CORPORATION.	1	\$181,000.00	0.02%	0	\$0.00	M
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	M
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$314,451.56	0.03%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,555.00	0.01%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	3	\$558,689.79	0.05%	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$545,427.26	0.05%	0	\$0.00	M
GENEQUITY MORTGAGE, INC	1	\$598,987.50	0.05%	0	\$0.00	M
GENEQUITY MORTGAGE, INC.	1	\$248,000.00	0.02%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,265,797.16	0.11%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC	9	\$2,445,545.16	0.2%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,384.12	0.03%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A	8	\$2,570,178.05	0.21%	0	\$0.00	M

	VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,224,543.16	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY COMPANY	1	\$200,171.32	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,367.34	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$409,659.93	0.03%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,200.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$161,739.43	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE.	1	\$146,400.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$296,420.76	0.02%	0	\$0.00
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	\$411,864.88	0.03%	0	\$0.00
	GLACIER BANK , CORPORATION	1	\$274,576.59	0.02%	0	\$0.00
	GLACIER BANK CORPORATION	1	\$181,549.74	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$152,065.50	0.01%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC , DBA MORTGAGE ADVISORY GROUP	1	\$199,692.07	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,692.06	0.02%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$202,188.22	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$476,964.70	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$262,595.06	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$406,772.74	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$287,227.26	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$203,390.71	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,803.53	0.05%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$275,575.05	0.02%	0	\$0.00
		1	\$262,000.00	0.02%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION					
	GRAYSTONE FUNDING COMPANY, LLC	1	\$205,200.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,762.07	0.02%	0	\$0.00
	GREEN CHOICE BANK A FEDERAL SAVINGS BANK	1	\$194,693.11	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$287,510.41	0.02%	0	\$0.00
	GREER STATE BANK	1	\$163,800.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$373,518.89	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$224,653.56	0.02%	0	\$0.00
	GUARANTEED RATE INC	1	\$219,653.77	0.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$400,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,125.88	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,140,959.91	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$449,000.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$620,043.86	0.05%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$114,124.01	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$540,789.39	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,220,712.58	0.1%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$335,482.67	0.03%	0	\$0.00
	HERITAGE BANK , A WASHINGTON CORPORATION	1	\$144,757.75	0.01%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$119,629.92	0.01%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$616,391.63	0.05%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$210,168.72	0.02%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$743,318.55	0.06%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$274,975.97	0.02%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$316,483.53	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$582,175.89	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$752,223.96	0.06%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	6	\$2,075,562.93	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$578,633.63	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$695,903.07	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,560,623.73	0.13%	0	\$0.00
		1	\$111,281.40	0.01%	0	\$0.00

	HOMEBANC, N.A. A NATIONAL ASSOCIATION					
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$249,606.55	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$560,881.91	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$309,273.08	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPNAY	1	\$270,276.80	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,648.95	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	\$401,691.83	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,351.19	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,108.62	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	42	\$9,865,339.10	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	\$4,840,513.65	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	\$434,500.00	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,512.76	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$232,900.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$187,529.81	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$831,163.74	0.07%	0	\$0.00
	HOMETRUST BANK	1	\$399,370.49	0.03%	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$203,678.95	0.02%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$138,182.19	0.01%	0	\$0.00
	HOMETRUST BANK FSB	1	\$148,565.82	0.01%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$162,450.00	0.01%	0	\$0.00
	HOMETRUST BANK, A FSB	1	\$179,147.68	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$430,978.60	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$165,994.02	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,743.93	0.01%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$417,000.00	0.03%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$266,400.00	0.02%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$201,600.00	0.02%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERV ICES, AN OHIO CORPORATION	1	\$122,000.00	0.01%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,267,484.39	0.11%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$573,712.15	0.05%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,400.00	0.02%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,146,619.01	0.18%	0	\$0.00	M
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$229,100.42	0.02%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	\$270,500.00	0.02%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$394,428.90	0.03%	0	\$0.00	M
	IAA CREDIT UNION	1	\$195,441.93	0.02%	0	\$0.00	M
	IBEARIBANK MORTGAGE COMPANY	1	\$298,000.00	0.02%	0	\$0.00	M
	IBERIABANK MORTGAGE COMAPNY AN ARKANSAS CORPROATION	1	\$119,231.14	0.01%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	16	\$3,539,569.79	0.3%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$890,105.56	0.07%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	22	\$4,952,954.55	0.41%	0	\$0.00	M
	IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$370,029.39	0.03%	0	\$0.00	M
	INFINITY FINANCIAL GROUP, INC	1	\$223,155.89	0.02%	0	\$0.00	M
	INLANTA MORTGAGE, INC	2	\$722,624.69	0.06%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	5	\$940,313.75	0.08%	0	\$0.00	M
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$388,900.29	0.03%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC.	1	\$376,706.21	0.03%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$383,000.00	0.03%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$878,227.69	0.07%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	1	\$205,682.82	0.02%	0	\$0.00	M

	INTERBANK MORTGAGE COMPANY	1	\$382,145.48	0.03%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	1	\$294,507.37	0.02%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	58	\$16,507,869.29	1.38%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY.	1	\$124,058.70	0.01%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	2	\$630,898.32	0.05%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$211,623.66	0.02%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY VIRGINIA COMPANY	1	\$302,523.14	0.03%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,372,732.63	0.2%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA COMPANY	1	\$330,833.98	0.03%	0	\$0.00	M
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$393,379.92	0.03%	0	\$0.00	M
	INTERSCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,802.18	0.03%	0	\$0.00	M
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$204,000.00	0.02%	0	\$0.00	M
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$280,757.46	0.02%	0	\$0.00	M
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$339,944.16	0.03%	0	\$0.00	M
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A COPROATION	1	\$391,396.45	0.03%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$318,250.00	0.03%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$368,000.00	0.03%	0	\$0.00	M
	JMAC LENDING, INC.	1	\$264,619.82	0.02%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$333,944.03	0.03%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$412,019.64	0.03%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,040,103.67	0.17%	0	\$0.00	M
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,590.81	0.02%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	1	\$229,645.87	0.02%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC.	2	\$429,687.40	0.04%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,730.16	0.01%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$763,464.94	0.06%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC.	1	\$190,899.10	0.02%	0	\$0.00	M
	KLEINBANK	1	\$257,860.55	0.02%	0	\$0.00	M
	KLEINBANK DBA KLEINMORTGAGE	2	\$495,955.34	0.04%	0	\$0.00	M
		1	\$361,442.63	0.03%	0	\$0.00	M

	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY					
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,656.66	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,467.32	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$329,457.57	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$134,397.75	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,447.77	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$291,550.41	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$363,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM	1	\$290,551.95	0.02%	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$365,424.00	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$828,121.99	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,713,404.01	0.14%	0	\$0.00
	M + T BANK	6	\$1,391,827.14	0.12%	0	\$0.00
	M AND T BANK	9	\$2,223,064.52	0.19%	0	\$0.00
	M&T BANK	2	\$351,383.89	0.03%	0	\$0.00
	MAIN STREET BANK	1	\$232,391.64	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$945,242.71	0.08%	0	\$0.00
	MAINSTREET MORTGAGE INC	1	\$115,821.39	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$209,662.23	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	6	\$1,703,595.21	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$328,072.88	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$650,163.22	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,721.79	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,273.93	0.02%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$137,088.60	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$3,044,285.12	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$381,681.28	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$451,350.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,475,330.43	0.21%	0	\$0.00



	MCS MORTGAGE BANKERS, INC.	1	\$330,934.68	0.03%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$295,534.17	0.02%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$745,849.85	0.06%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$345,455.48	0.03%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	2	\$692,912.41	0.06%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$228,591.77	0.02%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	2	\$544,306.00	0.05%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS CORPORATION	1	\$151,865.81	0.01%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$328,396.87	0.03%	0	\$0.00	M
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$554,407.68	0.05%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	2	\$884,967.09	0.07%	0	\$0.00	M
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,093,325.35	0.09%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	2	\$413,139.68	0.03%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$275,565.64	0.02%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$198,997.98	0.02%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$183,943.83	0.02%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$182,119.16	0.02%	0	\$0.00	M
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$235,461.90	0.02%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,484.15	0.02%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,302,229.80	0.19%	0	\$0.00	M
	MILLENIUM HOME MORTGAGE, LLC	1	\$220,294.30	0.02%	0	\$0.00	M
	MILLENNIUM FINANCIAL GROUP INC	1	\$246,483.00	0.02%	0	\$0.00	M
	MONARCH BANK	13	\$3,090,358.29	0.26%	0	\$0.00	M
	MONROE BANK AND TRUST	3	\$502,723.97	0.04%	0	\$0.00	M
	MORTGAGE 1 , INCORPORATED	1	\$170,736.71	0.01%	0	\$0.00	M
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$393,714.40	0.03%	0	\$0.00	M
	MORTGAGE 1 INC.	5	\$1,036,178.06	0.09%	0	\$0.00	M
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$263,593.52	0.02%	0	\$0.00	M

MORTGAGE 1 INCORPORATED	1	\$356,800.00	0.03%	0	\$0.00	M
MORTGAGE AMERICA, INC.	4	\$785,564.91	0.07%	0	\$0.00	M
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$159,748.20	0.01%	0	\$0.00	M
MORTGAGE ATLANTIC INC A VIRGINIA CORPORATION	1	\$156,495.44	0.01%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC	1	\$381,798.18	0.03%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$328,493.44	0.03%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$631,131.31	0.05%	0	\$0.00	M
MORTGAGE EXPRESS, LLC	1	\$138,531.64	0.01%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$131,787.68	0.01%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$586,417.21	0.05%	0	\$0.00	M
MORTGAGE FINANCIAL, INC	3	\$809,186.07	0.07%	0	\$0.00	M
MORTGAGE FINANCIAL, INC.	1	\$265,590.44	0.02%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	13	\$2,453,757.79	0.21%	0	\$0.00	M
MORTGAGE MASTER PACIFIC	1	\$136,000.00	0.01%	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION	1	\$296,886.16	0.02%	0	\$0.00	M
MORTGAGE MASTER, INC.	6	\$1,588,721.55	0.13%	0	\$0.00	M
MORTGAGE NETWORK, INC	2	\$576,091.92	0.05%	0	\$0.00	M
MORTGAGE NETWORK, INC.	10	\$2,307,041.59	0.19%	0	\$0.00	M
MORTGAGE RESEARCH CENTER, LLC	1	\$251,612.00	0.02%	0	\$0.00	M
MORTGAGE SERVICES III LLC	1	\$211,324.13	0.02%	0	\$0.00	M
MORTGAGE SERVICES III, LLC	22	\$5,365,627.92	0.45%	0	\$0.00	M
MORTGAGE SERVICES III, LLC.	1	\$234,762.98	0.02%	0	\$0.00	M
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$478,472.35	0.04%	0	\$0.00	M
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$211,375.00	0.02%	0	\$0.00	M
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	M
MOUNTAIN MORTGAGE CORP.	1	\$265,581.37	0.02%	0	\$0.00	M
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$147,672.28	0.01%	0	\$0.00	M
MOUNTAIN WEST BANK NA	2	\$773,438.16	0.06%	0	\$0.00	M
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$685,761.14	0.06%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL INC	1	\$416,357.96	0.03%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL INC..	1	\$355,419.91	0.03%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$357,460.80	0.03%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC.	8	\$3,080,787.95	0.26%	0	\$0.00	M
MOUNTIAN WEST BANK, N.A. CORPORATION	1	\$116,250.00	0.01%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	1	\$156,503.31	0.01%	0	\$0.00	M

	MOVEMENT MORTGAGE LLC.	1	\$446,250.00	0.04%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	9	\$1,929,151.60	0.16%	0	\$0.00	M
	MSA MORTGAGE, LLC	2	\$797,020.94	0.07%	0	\$0.00	M
	MTC FEDERAL CREDIT UNION	1	\$257,984.37	0.02%	0	\$0.00	M
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$221,300.22	0.02%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	6	\$1,784,109.06	0.15%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	3	\$862,197.37	0.07%	0	\$0.00	M
	NE MOVES MORTGAGE LLC	1	\$360,000.00	0.03%	0	\$0.00	M
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,679.89	0.01%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,017,935.68	0.09%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,462.65	0.03%	0	\$0.00	M
	NETWORK FUNDING, LP	4	\$701,669.04	0.06%	0	\$0.00	M
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$438,923.15	0.04%	0	\$0.00	M
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$194,355.29	0.02%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	3	\$1,041,911.06	0.09%	0	\$0.00	M
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$327,783.17	0.03%	0	\$0.00	M
	NEWTOWNE MORTGAGE, LLC	1	\$208,678.20	0.02%	0	\$0.00	M
	NEXBANK, SSB	1	\$219,097.01	0.02%	0	\$0.00	M
	NJ LENDERS CORP	2	\$680,528.85	0.06%	0	\$0.00	M
	NJ LENDERS CORP.	2	\$692,476.51	0.06%	0	\$0.00	M
	NJ LENDERS CORPORATION	2	\$813,200.00	0.07%	0	\$0.00	M
	NOLA LENDING GROUP, LLC	3	\$679,889.09	0.06%	0	\$0.00	M
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,828.95	0.03%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	15	\$3,935,204.34	0.33%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$174,384.01	0.01%	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$351,458.02	0.03%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC.	10	\$3,196,446.23	0.27%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$407,776.18	0.03%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$386,390.95	0.03%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,078,898.24	0.09%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,242,342.62	0.19%	0	\$0.00	M
		1	\$251,362.38	0.02%	0	\$0.00	M

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
	NOVA FINANCIAL + INVESTMENT CORP	1	\$275,565.64	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$842,992.76	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$324,370.72	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIPON	1	\$287,556.57	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$675,260.35	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,496,723.03	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,815.24	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,471,531.97	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$803,396.40	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,312.64	0.03%	0	\$0.00
	NOVE FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	NTFN INC	1	\$383,408.76	0.03%	0	\$0.00
	NTFN INC.	1	\$135,286.75	0.01%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$641,261.14	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,580.13	0.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$274,810.07	0.02%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$165,045.49	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$819,608.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,095,107.78	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$397,378.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,354.72	0.02%	0	\$0.00
		1	\$219,653.76	0.02%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	OAKSTAR BANK	1	\$188,053.57	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$206,900.00	0.02%	0	\$0.00
	OANDEPOT.COM, LLC	1	\$408,342.14	0.03%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$290,252.42	0.02%	0	\$0.00
	ON Q FINANCIAL	1	\$199,692.06	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$205,562.98	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$762,830.04	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$395,862.23	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$115,821.40	0.01%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$196,696.68	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,655.12	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,578.13	0.02%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$289,543.60	0.02%	0	\$0.00
	PACIFIC FUNDING CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$863,935.88	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$631,411.07	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$529,802.55	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,403.63	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,567.35	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION	1	\$298,539.63	0.02%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,286.76	0.01%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$593,085.43	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$341,872.81	0.03%	0	\$0.00

PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$667,918.73	0.06%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC	3	\$844,396.23	0.07%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,351.61	0.03%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,763.75	0.06%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,373.35	0.03%	0	\$0.00	M
PACOR MORTGAGE CORP	3	\$557,917.32	0.05%	0	\$0.00	M
PARAGON NATIONAL BANK	1	\$358,500.00	0.03%	0	\$0.00	M
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,549.63	0.05%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,295,901.96	0.11%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$379,401.96	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,520,995.36	0.13%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,229,783.45	0.1%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON	1	\$279,808.95	0.02%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,551.00	0.02%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$257,602.76	0.02%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$3,044,972.28	0.25%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,407.22	0.03%	0	\$0.00	M
PATRIOT BANK	1	\$291,347.65	0.02%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC	1	\$286,193.67	0.02%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC.	7	\$1,473,570.78	0.12%	0	\$0.00	M
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	M

	PEOPLES BANK	1	\$239,613.97	0.02%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	3	\$819,250.60	0.07%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,450.15	0.02%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	6	\$965,536.72	0.08%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$646,317.87	0.05%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$271,063.30	0.02%	0	\$0.00	M
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	M
	PHH HOME LOANS, LLC	8	\$1,737,162.86	0.15%	0	\$0.00	M
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$369,769.04	0.03%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,341,803.55	0.11%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$133,450.00	0.01%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,567,658.70	0.21%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$182,994.02	0.02%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$830,545.48	0.07%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$531,549.63	0.04%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$189,757.38	0.02%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	M
	PINNACLE BANK	1	\$335,459.56	0.03%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,641.18	0.02%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORP	1	\$311,519.62	0.03%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,753.65	0.02%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,274.16	0.01%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$197,130.00	0.02%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,204.38	0.04%	0	\$0.00	M
		1	\$283,053.84	0.02%	0	\$0.00	M

	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC	4	\$651,899.36	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$356,000.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$231,043.72	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	\$178,924.09	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$244,620.12	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,459,250.19	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$1,306,944.95	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$400,000.00	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,391,545.43	0.2%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$265,581.37	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$680,513.37	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$279,506.83	0.02%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED SHRIFT INSTITUTION	1	\$249,615.07	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$654,582.94	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,022,681.85	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$209,400.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$763,546.90	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$377,891.20	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	5	\$1,292,188.02	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$573,072.83	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,051,597.20	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,724.59	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,716,257.04	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	27	\$5,795,340.98	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,410,265.67	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$360,496.61	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$138,586.29	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,368.13	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION.	1	\$168,490.18	0.01%	0	\$0.00



	PRINCIPAL MORTGAGE LLC	2	\$562,023.96	0.05%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$246,481.90	0.02%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$708,267.46	0.06%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL # 01154704)	1	\$461,304.16	0.04%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$310,255.61	0.03%	0	\$0.00	M
	PROSPERITY BANK	3	\$713,623.69	0.06%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	42	\$13,575,068.26	1.13%	0	\$0.00	M
	PULASKI BANK	5	\$1,028,401.20	0.09%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$751,393.01	0.06%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,309,659.83	0.11%	0	\$0.00	M
	R P FUNDING, INC	1	\$277,902.29	0.02%	0	\$0.00	M
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$551,283.56	0.05%	0	\$0.00	M
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$539,141.59	0.05%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	\$190,682.62	0.02%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,083.52	0.02%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC	2	\$509,686.87	0.04%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$334,727.39	0.03%	0	\$0.00	M
	REPUBLIC BANK + TRUST	1	\$171,210.98	0.01%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$152,669.36	0.01%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$969,680.64	0.08%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,327,958.88	0.11%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	1	\$119,811.15	0.01%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$296,532.59	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	2	\$816,276.75	0.07%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	M
	RESCUE MORTGAGE INC	1	\$202,081.46	0.02%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$127,802.92	0.01%	0	\$0.00	M

	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$128,197.93	0.01%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$729,965.77	0.06%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$203,985.45	0.02%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$367,533.24	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$178,718.29	0.01%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$286,114.88	0.02%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$448,000.00	0.04%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,488.52	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,200.00	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,099,929.02	0.09%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$149,763.93	0.01%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,640.66	0.01%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$615,592.61	0.05%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$233,631.74	0.02%	0	\$0.00	M
	RESMAC INC., A CORPORATION	2	\$426,342.55	0.04%	0	\$0.00	M
	RESMAC, INC.	1	\$349,158.28	0.03%	0	\$0.00	M
	RESMAC, INC. A CORPORATION	1	\$357,648.48	0.03%	0	\$0.00	M
	RESMAC, INC., A CORPORATION	2	\$562,909.53	0.05%	0	\$0.00	M
	RESOURCE LENDERS, INC	2	\$263,876.09	0.02%	0	\$0.00	M
	RESOURCE LENDERS, INC.	2	\$770,797.73	0.06%	0	\$0.00	M
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$175,679.10	0.01%	0	\$0.00	M
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$259,590.81	0.02%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL 607 3548	1	\$314,504.26	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607	1	\$256,000.00	0.02%	0	\$0.00	M

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	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$412,000.00	0.03%	0	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$221,400.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$555,400.38	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$243,008.23	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,848.86	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$846,474.73	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$202,188.22	0.02%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.02%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$167,704.73	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$295,544.26	0.02%	0	\$0.00
	RP FUNDING, INC	1	\$267,700.00	0.02%	0	\$0.00
	RP FUNDING, INC.	5	\$1,017,565.17	0.09%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$212,260.00	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$260,709.98	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$688,213.19	0.06%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$735,248.42	0.06%	0	\$0.00
	RYLAND MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$144,771.81	0.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$125,000.00	0.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$239,131.25	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$158,250.55	0.01%	0	\$0.00
	SAIL MORTGAGE CORP.	3	\$722,147.38	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$465,017.00	0.04%	0	\$0.00
	SCBT	16	\$3,899,988.80	0.33%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$229,500.00	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$206,674.23	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$497,007.76	0.04%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$347,452.32	0.03%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$768,357.92	0.06%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$266,588.90	0.02%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE #3597	1	\$119,806.98	0.01%	0	\$0.00	M
	SEMPER HOME LOANS, INC	1	\$126,000.00	0.01%	0	\$0.00	M
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$344,257.35	0.03%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$412,223.87	0.03%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COPANY	1	\$206,641.35	0.02%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$114,819.01	0.01%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	\$4,902,876.17	0.41%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$363,843.58	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	10	\$2,429,667.02	0.2%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$503,224.00	0.04%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$372,425.70	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,477,073.18	0.12%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	2	\$541,173.70	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$196,111.73	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,369.57	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$217,649.35	0.02%	0	\$0.00	M

	(CFL #607-1770)					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$436,246.01	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$555,143.93	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,497,329.60	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$277,072.74	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS;1788	1	\$219,646.14	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS: 1788	1	\$153,762.88	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPROATION	1	\$325,498.06	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$710,950.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,774.82	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$146,250.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$485,287.33	0.04%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$348,507.75	0.03%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$301,083.12	0.03%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$292,782.38	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,167,629.01	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	11	\$3,295,802.90	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$151,765.97	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,612.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$378,153.93	0.03%	0	\$0.00
		1	\$415,713.97	0.03%	0	\$0.00

	SOUTHERN FIRST BANK, A NATIONAL BANK					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,343.73	0.03%	0	\$0.00
	SOUTHSIDE BANK	1	\$143,210.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$299,054.36	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$217,157.71	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$223,255.73	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$400,618.52	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	11	\$3,728,468.36	0.31%	0	\$0.00
	STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$132,790.69	0.01%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,451.82	0.01%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$160,000.00	0.01%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,357.95	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$241,228.01	0.02%	0	\$0.00
	SUMMIT BANK	2	\$371,500.00	0.03%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$195,192.33	0.02%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$287,200.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$322,407.83	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$480,675.13	0.04%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$343,470.35	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,252,116.40	0.1%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORP	1	\$412,364.11	0.03%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$622,407.66	0.05%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$854,392.03	0.07%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$386,020.74	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$207,679.74	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$793,382.35	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$666,576.16	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$231,642.79	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$283,253.52	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$351,582.84	0.03%	0	\$0.00
		2	\$474,372.43	0.04%	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
	SUNSTREET MORTGAGE, LLC	2	\$370,024.31	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$385,405.68	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	\$1,017,018.45	0.09%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$395,376.78	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$174,023.65	0.01%	0	\$0.00
	SYNOVOUS MORTGAGE CORP.	1	\$125,806.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,157,729.19	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	7	\$1,909,914.33	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$337,735.65	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$723,354.14	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$334,225.17	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$393,393.37	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$149,537.39	0.01%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$164,234.60	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$363,439.55	0.03%	0	\$0.00
	THE BUSINESS BANK	5	\$1,119,624.22	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,401.96	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$657,800.00	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$381,320.35	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$863,085.91	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$1,918,464.16	0.16%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$341,100.00	0.03%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,707.46	0.02%	0	\$0.00

	THE F AND M BANK AND TRUST COMPANY	1	\$169,464.12	0.01%	0	\$0.00	M
	THE FARMERAS NATIONAL BANK OF CANFIELD	1	\$131,792.26	0.01%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	2	\$427,582.99	0.04%	0	\$0.00	M
	THE LENDING COMPANY INC	1	\$186,033.13	0.02%	0	\$0.00	M
	THE LENDING PARTNERS LLC	4	\$1,146,865.20	0.1%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$329,722.86	0.03%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$2,146,050.14	0.18%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$399,683.66	0.03%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA READY LENDING	1	\$132,000.00	0.01%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$910,662.79	0.08%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$200,390.99	0.02%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$281,600.00	0.02%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	1	\$185,713.61	0.02%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$296,571.52	0.02%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORORATION	1	\$274,068.00	0.02%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$230,860.00	0.02%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$474,304.00	0.04%	0	\$0.00	M
	THOMAS MORTGAE & FINANCIAL SERVICES, INC	1	\$120,900.00	0.01%	0	\$0.00	M
	THOROUGHbred MORTGAGE, LLC	1	\$290,661.75	0.02%	0	\$0.00	M
	TIDEWATER MORTGAGE SERIVCES INC., A CORPORATION	1	\$129,799.83	0.01%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,815.24	0.01%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	M
	TOWNE BANK MORTGAGE	1	\$169,788.17	0.01%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GLMF	2	\$436,488.97	0.04%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,808.19	0.01%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$264,791.67	0.02%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	2	\$442,552.42	0.04%	0	\$0.00	M



COMPANY						
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,105.07	0.02%	0	\$0.00	M
TOWNEBANK MORTGAGE	1	\$160,037.00	0.01%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORPORATION	1	\$173,732.09	0.01%	0	\$0.00	M
TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,482,236.08	0.12%	0	\$0.00	M
TRIDENT MORTGAGE CO., LP	38	\$11,085,663.66	0.93%	0	\$0.00	M
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$239,630.48	0.02%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	8	\$2,151,497.33	0.18%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP.	1	\$237,500.00	0.02%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY., LP	1	\$211,666.36	0.02%	0	\$0.00	M
TRIDENT MORTGAGE LP	1	\$416,357.95	0.03%	0	\$0.00	M
TXL MORTGAGE CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	M
UNION HOME MORTGAGE CORP	1	\$145,919.99	0.01%	0	\$0.00	M
UNION MORTGAGE GROUP, INC	4	\$1,169,625.94	0.1%	0	\$0.00	M
UNION MORTGAGE GROUP, INC.	6	\$1,545,030.22	0.13%	0	\$0.00	M
UNION NATIONAL MORTGAGE CO	1	\$142,580.13	0.01%	0	\$0.00	M
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$126,603.08	0.01%	0	\$0.00	M
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$658,684.26	0.06%	0	\$0.00	M
UNITED FIDELITY FUNDING CORPORATION	1	\$121,600.00	0.01%	0	\$0.00	M
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$220,160.50	0.02%	0	\$0.00	M
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,537.90	0.01%	0	\$0.00	M
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$211,266.99	0.02%	0	\$0.00	M
UNITY BANK	1	\$140,000.00	0.01%	0	\$0.00	M
UNITY BANK NJ BANKING CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	M
UNITY BANK, NJ BANKING CORPORATION	1	\$164,740.33	0.01%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,236,765.79	0.27%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$302,125.38	0.03%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$368,110.75	0.03%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,327.57	0.03%	0	\$0.00	M

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$601,451.51	0.05%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,494.19	0.03%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,759.42	0.02%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,049,804.98	0.17%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	15	\$4,162,422.39	0.35%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC	4	\$944,090.55	0.08%	0	\$0.00	M
USA DIRECT FUNDING	2	\$344,944.12	0.03%	0	\$0.00	M
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$497,608.39	0.04%	0	\$0.00	M
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$459,307.17	0.04%	0	\$0.00	M
V.I.P. MORTGAGE, INC	2	\$496,883.78	0.04%	0	\$0.00	M
V.I.P. MORTGAGE, INC.	2	\$323,693.63	0.03%	0	\$0.00	M
VALLEY BANK A ILLINOIS CORPORATION	1	\$129,001.07	0.01%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$123,309.85	0.01%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.02%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,832.55	0.01%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,449.91	0.03%	0	\$0.00	M
VERITAS FUNDING LLC	2	\$700,720.00	0.06%	0	\$0.00	M
VICTORIAN FINANCE, LLC	2	\$247,618.15	0.02%	0	\$0.00	M
VIRGINIA COMMERCE BANK	1	\$340,451.51	0.03%	0	\$0.00	M
VIRGINIA FIRST MORTGAGE	1	\$251,612.00	0.02%	0	\$0.00	M
VIRGINIA HERITAGE BANK	1	\$341,461.77	0.03%	0	\$0.00	M
VISIONBANK, A CORPORATION	1	\$177,208.74	0.01%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$407,671.35	0.03%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	7	\$1,827,620.01	0.15%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	M
W R STARKEY MORTGAGE, L.L.P	1	\$361,440.59	0.03%	0	\$0.00	M
WALL FINANCIAL INC A CALIFORNIA	1	\$351,458.03	0.03%	0	\$0.00	M

	CORPORATION					
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,559.34	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$229,166.61	0.02%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$394,474.26	0.03%	0	\$0.00
	WALLICK AND VOLK INC	1	\$251,362.38	0.02%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$757,483.66	0.06%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$368,600.00	0.03%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,130,140.84	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	\$243,624.31	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,487.28	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$433,358.54	0.04%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,454.68	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,169,937.81	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC.	1	\$154,756.06	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,997	\$543,158,123.26	45.4%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$277,063.27	0.02%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$303,521.57	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$266,500.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$199,685.24	0.02%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$370,852.75	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,979.51	0.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,811.15	0.01%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$603,862.89	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,752.91	0.01%	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$235,620.40	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,425.27	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,135,459.97	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,920,083.56	0.16%	0	\$0.00
		1	\$288,345.49	0.02%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,335,600.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$158,598.49	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$825,943.73	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$388,249.51	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$270,345.13	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$153,525.05	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$223,934.59	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$834,205.47	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,117,456.69	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK	1	\$215,317.97	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	8	\$1,800,210.38	0.15%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,540.64	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$203,928.56	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$3,005,551.50	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$126,907.41	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$681,612.74	0.06%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$122,110.00	0.01%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,357.95	0.03%	0	\$0.00
	Unavailable	24	\$7,941,661.51	0.96%	0	\$0.00
<b>Total</b>		<b>4,544</b>	<b>\$1,196,455,713.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0Y44	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$339,464.92	0.03%	0	\$0.00
	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$210,660.62	0.02%	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	M
	1ST PRIORITY MORTGAGE INC	1	\$136,328.77	0.01%	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$145,000.00	0.01%	0	\$0.00	M
	472697432--GREENPATH LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	M
	4TRUST MORTGAGE, INC.	1	\$202,500.00	0.02%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC	2	\$599,384.12	0.05%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC.	4	\$1,361,482.50	0.11%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$566,526.24	0.05%	0	\$0.00	M
	AAKO INC	1	\$355,689.35	0.03%	0	\$0.00	M
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$127,303.69	0.01%	0	\$0.00	M
	ACADEMY MORTGAGE CORP	1	\$182,718.24	0.02%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	3	\$731,132.99	0.06%	0	\$0.00	M
	ACADIA MORTGAGE LLC	1	\$251,500.00	0.02%	0	\$0.00	M
	ACCESS NATIONAL BANK	1	\$334,472.78	0.03%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	6	\$1,547,067.53	0.13%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$210,250.00	0.02%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,518.86	0.02%	0	\$0.00	M
	ACOPIA, LLC	3	\$535,937.39	0.04%	0	\$0.00	M
	ACOPIA, LLC ,A CORPORATION	1	\$193,495.00	0.02%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	4	\$1,180,529.86	0.1%	0	\$0.00	M
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$179,943.34	0.02%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL INC	1	\$149,769.04	0.01%	0	\$0.00	M
	ADAMS MORTGAGE LLC	2	\$433,776.08	0.04%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	2	\$588,093.13	0.05%	0	\$0.00	M
	AFMC MORTGAGE	2	\$682,810.22	0.06%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,134,521.53	0.09%	0	\$0.00	M
	ALANTIC COAST MORTGAGE	1	\$272,071.14	0.02%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$186,000.00	0.02%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,170,509.90	0.1%	0	\$0.00	M
	ALERUS FINANCIAL, NA	3	\$871,216.38	0.07%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,820.00	0.07%	0	\$0.00	M
		9	\$2,156,909.74	0.18%	0	\$0.00	M

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALL WESTERN MORTGAGE, INC.	2	\$695,924.97	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,099.47	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,521.68	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$646,388.99	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$569,663.29	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$568,517.17	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,186.04	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$232,633.31	0.02%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,056.03	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,007.00	0.02%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$188,702.56	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$360,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	7	\$1,859,167.46	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,407,530.27	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$255,039.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$215,308.99	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$558,783.43	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,589.15	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$280,501.45	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$362,640.79	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,559.83	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$241,610.75	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	3	\$844,857.10	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$519,181.63	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,269.75	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$216,000.00	0.02%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,086,771.96	0.09%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$416,343.73	0.03%	0	\$0.00	M
	AMERICAN MIDWEST BANK A STATE BANK	1	\$284,000.00	0.02%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,200.00	0.01%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$140,982.60	0.01%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP	1	\$237,405.00	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$310,366.11	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,961.04	0.01%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$529,222.98	0.04%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,996.92	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$822,207.97	0.07%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC	1	\$177,725.94	0.01%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,691.54	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$340,385.75	0.03%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$645,569.84	0.05%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$430,680.52	0.04%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,079,770.25	0.09%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$197,770.03	0.02%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$518,678.46	0.04%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$232,383.70	0.02%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$223,487.36	0.02%	0	\$0.00	M

	AMERICAN SOUTHWEST CREDIT UNION	1	\$224,134.10	0.02%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$268,175.98	0.02%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,919,972.71	0.16%	0	\$0.00	M
	AMERICANWEST BANK	1	\$246,611.27	0.02%	0	\$0.00	M
	AMERICANWEST BANK A CORPORATION	3	\$690,368.73	0.06%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE INC	2	\$540,954.95	0.05%	0	\$0.00	M
	AMERICASH	1	\$208,716.74	0.02%	0	\$0.00	M
	AMERICASH A CALIFORNIA CORPORATION	3	\$860,150.05	0.07%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	2	\$280,790.60	0.02%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	3	\$770,634.89	0.06%	0	\$0.00	M
	AMERIPRO FUNDING INC	1	\$212,512.29	0.02%	0	\$0.00	M
	AMERIPRO FUNDING, INC	3	\$771,039.31	0.06%	0	\$0.00	M
	AMERIS BANK	1	\$125,627.19	0.01%	0	\$0.00	M
	AMERIS BANK A CORPORATION	4	\$954,009.49	0.08%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	3	\$899,428.58	0.08%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,019,186.51	0.09%	0	\$0.00	M
	ANCHOR FUNDING, INC	1	\$292,922.31	0.02%	0	\$0.00	M
	ANCHOR FUNDING, INC.	1	\$304,530.39	0.03%	0	\$0.00	M
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	M
	ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,561.50	0.02%	0	\$0.00	M
	APEX HOME LOANS, INC	2	\$704,357.96	0.06%	0	\$0.00	M
	APEX HOME LOANS, INC.	2	\$590,905.68	0.05%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,275.75	0.02%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,510.25	0.01%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,678.20	0.02%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$181,713.57	0.02%	0	\$0.00	M
	ASSURED MORTGAGE, INC	1	\$142,300.00	0.01%	0	\$0.00	M
	ASSURED MORTGAGE, INC.	2	\$536,527.29	0.04%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$677,269.62	0.06%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$299,538.10	0.03%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$918,571.22	0.08%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$337,250.00	0.03%	0	\$0.00	M
		1	\$266,570.54	0.02%	0	\$0.00	M



ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY						
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,288,244.34	0.19%	0	\$0.00	M
ATLANTIC COAST MORTGAGE, LLC	1	\$415,713.97	0.03%	0	\$0.00	M
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,523,429.00	0.13%	0	\$0.00	M
AUSTIN BANK, TEXAS N.A	1	\$276,250.00	0.02%	0	\$0.00	M
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.01%	0	\$0.00	M
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$357,037.22	0.03%	0	\$0.00	M
AXIOM FINANCIAL, LLC	1	\$162,199.87	0.01%	0	\$0.00	M
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,650,131.19	0.14%	0	\$0.00	M
BANK OF ENGLAND	1	\$219,653.77	0.02%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$279,278.79	0.02%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$684,404.91	0.06%	0	\$0.00	M
BANKERS FUNDING COMPANY, LLC	5	\$1,767,043.47	0.15%	0	\$0.00	M
BANKERS MORTGAGE CENTER, INC.	2	\$266,489.06	0.02%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,031.79	0.02%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY, LLC	19	\$4,727,972.84	0.39%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$235,229.21	0.02%	0	\$0.00	M
BARRONS MORTGAGE GROUP LTD.	1	\$203,000.00	0.02%	0	\$0.00	M
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$288,549.20	0.02%	0	\$0.00	M
BAY EQUITY LLC	1	\$363,439.27	0.03%	0	\$0.00	M
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$297,200.00	0.02%	0	\$0.00	M
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$291,550.41	0.02%	0	\$0.00	M
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$225,252.65	0.02%	0	\$0.00	M
BERKSHIRE BANK	1	\$290,000.00	0.02%	0	\$0.00	M
BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,928.56	0.02%	0	\$0.00	M
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$165,738.76	0.01%	0	\$0.00	M
BNC NATIONAL BANK	1	\$271,571.93	0.02%	0	\$0.00	M

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.02%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,700.99	0.02%	0	\$0.00	M
	BOFI FEDERAL BANK	3	\$591,083.95	0.05%	0	\$0.00	M
	BOSTON PRIVATE BANK AND TRUST CO	1	\$315,000.00	0.03%	0	\$0.00	M
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$504,192.11	0.04%	0	\$0.00	M
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,054.94	0.05%	0	\$0.00	M
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,700.00	0.01%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,161.31	0.01%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,410.72	0.02%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$502,025.84	0.04%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	10	\$3,081,887.73	0.26%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,230.79	0.02%	0	\$0.00	M
	CABRILLO MORTGAGE AND REALTY SERVICE	1	\$264,074.56	0.02%	0	\$0.00	M
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$312,507.41	0.03%	0	\$0.00	M
	CALCON MUTUAL	1	\$360,771.67	0.03%	0	\$0.00	M
	CALCON MUTUAL, A NEW YORK CORP	1	\$338,400.00	0.03%	0	\$0.00	M
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$623,060.16	0.05%	0	\$0.00	M
	CALIBER FUNDING LLC	1	\$226,279.97	0.02%	0	\$0.00	M
	CALIBER FUNDING, LLC	3	\$789,866.17	0.07%	0	\$0.00	M
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$351,458.03	0.03%	0	\$0.00	M
	CAPITAL CENTER, LLC	4	\$561,458.38	0.05%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$244,522.93	0.02%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$256,604.30	0.02%	0	\$0.00	M
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$321,892.61	0.03%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$190,000.00	0.02%	0	\$0.00	M
	CAPSTONE LENDING CORP.	1	\$363,414.52	0.03%	0	\$0.00	M
	CAROLINA BANK	3	\$753,154.94	0.06%	0	\$0.00	M

	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,309,193.37	0.11%	0	\$0.00	M
	CASTLE + COOKE MORTGAGE, LLC	1	\$191,205.14	0.02%	0	\$0.00	M
	CBC NATIONAL BANK	18	\$4,484,441.28	0.37%	0	\$0.00	M
	CELTIC BANK CORPORATION	1	\$209,553.35	0.02%	0	\$0.00	M
	CENDERA FUNDING, INC.	3	\$529,671.61	0.04%	0	\$0.00	M
	CENTENNIAL BANK	2	\$281,056.98	0.02%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC	1	\$179,444.88	0.01%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$186,006.81	0.02%	0	\$0.00	M
	CFS MORTGAGE CORPORATION	3	\$650,490.52	0.05%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	1	\$138,785.99	0.01%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$805,809.84	0.07%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS	1	\$115,817.44	0.01%	0	\$0.00	M
	CHL MORTGAGE	1	\$336,730.75	0.03%	0	\$0.00	M
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$151,755.51	0.01%	0	\$0.00	M
	CIRCLE MORTGAGE CORPORATION	1	\$291,175.00	0.02%	0	\$0.00	M
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	2	\$413,628.56	0.03%	0	\$0.00	M
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$177,175.00	0.01%	0	\$0.00	M
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$162,743.48	0.01%	0	\$0.00	M
	CITY BANK	1	\$366,681.00	0.03%	0	\$0.00	M
	CITY BANK AND TRUST COMPANY	1	\$131,600.00	0.01%	0	\$0.00	M
	CITY BANK MORTGAGE	4	\$722,629.66	0.06%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,493.99	0.02%	0	\$0.00	M
	CITYWIDE HOME LOANS	3	\$778,510.20	0.07%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,664,430.16	0.14%	0	\$0.00	M
	COASTALSTATES BANK	2	\$417,320.65	0.03%	0	\$0.00	M
	COASTWAY COMMUNITY BANK	2	\$560,698.41	0.05%	0	\$0.00	M
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,195,697.13	0.1%	0	\$0.00	M
	COMMERCE MORTGAGE	6	\$1,604,299.99	0.13%	0	\$0.00	M
	COMMERCIAL BANK AND TRUST CO.	1	\$349,061.72	0.03%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP.	1	\$216,000.00	0.02%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.02%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	3	\$689,077.49	0.06%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,285.00	0.02%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$511,623.00	0.04%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$231,626.84	0.02%	0	\$0.00	M

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$271,000.00	0.02%	0	\$0.00	M
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	M
	CONTINENTAL HOME FUNDING, INC	1	\$194,699.76	0.02%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	3	\$1,029,412.59	0.09%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$320,341.09	0.03%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$702,248.61	0.06%	0	\$0.00	M
	CONTINENTAL HOME LOANS, INC	1	\$401,780.43	0.03%	0	\$0.00	M
	CORNERSTONE BANK	1	\$252,410.77	0.02%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$142,500.00	0.01%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$255,605.84	0.02%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$168,839.64	0.01%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.01%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$572,079.69	0.05%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$410,600.00	0.03%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$122,606.74	0.01%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$195,210.00	0.02%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$213,300.00	0.02%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$229,538.19	0.02%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,500.00	0.02%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$422,450.43	0.04%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.01%	0	\$0.00	M
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$565,292.69	0.05%	0	\$0.00	M
	CROSSLINE CAPITAL INC A CORPORATION	1	\$277,562.49	0.02%	0	\$0.00	M
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$122,307.21	0.01%	0	\$0.00	M
	CS FINANCIAL, INC. A CORPORATION	1	\$408,370.27	0.03%	0	\$0.00	M
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$377,678.17	0.03%	0	\$0.00	M
	CTHM LLC	1	\$291,540.46	0.02%	0	\$0.00	M

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$578,531.74	0.05%	0	\$0.00	M
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$111,823.74	0.01%	0	\$0.00	M
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$486,923.76	0.04%	0	\$0.00	M
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$375,408.26	0.03%	0	\$0.00	M
DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL 009360130)	1	\$178,718.29	0.01%	0	\$0.00	M
DE CAPITAL MORTGAGE, LLC	9	\$3,233,559.07	0.27%	0	\$0.00	M
DELTA TRUST MORTGAGE, INC	1	\$280,000.00	0.02%	0	\$0.00	M
DENT MORTGAGE CO., LP	1	\$215,310.62	0.02%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD.	1	\$173,822.89	0.01%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD. LP	1	\$512,192.65	0.04%	0	\$0.00	M
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,304.42	0.02%	0	\$0.00	M
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$121,982.72	0.01%	0	\$0.00	M
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$165,744.41	0.01%	0	\$0.00	M
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$388,954.15	0.03%	0	\$0.00	M
DISCOVER HOME LOANS, INC	3	\$1,176,657.91	0.1%	0	\$0.00	M
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,082,806.02	0.09%	0	\$0.00	M
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$174,724.58	0.01%	0	\$0.00	M
DISCOVER HOME LOANS, INC.	7	\$1,650,351.69	0.14%	0	\$0.00	M
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,659.73	0.02%	0	\$0.00	M
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$807,846.48	0.07%	0	\$0.00	M
DISCOVER HOME LOANS, INC. DBA DFS HL INC.	1	\$220,659.73	0.02%	0	\$0.00	M
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,756,899.74	0.31%	0	\$0.00	M
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$136,988.76	0.01%	0	\$0.00	M
DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION	1	\$333,236.13	0.03%	0	\$0.00	M
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$329,491.90	0.03%	0	\$0.00	M

E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,507.30	0.03%	0	\$0.00	M
E MORTGAGE MANAGEMENT, LLC	1	\$228,000.00	0.02%	0	\$0.00	M
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.03%	0	\$0.00	M
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$150,782.63	0.01%	0	\$0.00	M
ECOM MORTGAGE, INC.	1	\$395,000.00	0.03%	0	\$0.00	M
EDWARD JONES MORTGAGE, LLC	1	\$268,528.00	0.02%	0	\$0.00	M
EMBRACE HOME LOANS, INC.	1	\$384,394.08	0.03%	0	\$0.00	M
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$136,589.37	0.01%	0	\$0.00	M
ENVOY MORTGAGE, LTD	1	\$146,773.66	0.01%	0	\$0.00	M
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$127,802.91	0.01%	0	\$0.00	M
ENVOY MORTGAGE, LTD.	1	\$205,183.59	0.02%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$217,075.00	0.02%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$390,835.32	0.03%	0	\$0.00	M
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$181,000.00	0.02%	0	\$0.00	M
EQUITY HOME MORTGAGE, LLC	1	\$154,756.06	0.01%	0	\$0.00	M
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,999.29	0.01%	0	\$0.00	M
EUSTIS MORTGAGE CORPORATION	1	\$222,656.65	0.02%	0	\$0.00	M
EVERETT FINANCIAL, INC.	2	\$654,010.12	0.05%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,063.31	0.1%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	M
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$576,343.73	0.05%	0	\$0.00	M
EVERETTE FINANCIAL , INC ., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
F&M BANK, A BANKING CORPORATION	1	\$225,786.03	0.02%	0	\$0.00	M
F+M BANK	1	\$199,405.00	0.02%	0	\$0.00	M
F+M BANK A BANKING CORPORATION	1	\$130,748.38	0.01%	0	\$0.00	M
FAIRFIELD COUNTY BANK	1	\$385,000.00	0.03%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$344,970.82	0.03%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE	3	\$650,785.50	0.05%	0	\$0.00	M

	CORP.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,100,244.17	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$504,598.36	0.04%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$591,250.00	0.05%	0	\$0.00
	FAND M BANK	1	\$150,190.05	0.01%	0	\$0.00
	FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	\$166,232.19	0.01%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$261,592.37	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$236,867.23	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$210,575.28	0.02%	0	\$0.00
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$147,522.51	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$349,461.11	0.03%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$157,751.34	0.01%	0	\$0.00
	FIRST BANK	4	\$970,549.19	0.08%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$169,720.56	0.01%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$127,798.55	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$133,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,846.15	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,160,865.30	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,357.95	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	3	\$816,007.47	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	\$446,934.42	0.04%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$352,943.67	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,815.24	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,136,101.46	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$472,500.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$288,555.03	0.02%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,232.36	0.04%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	1	\$261,587.67	0.02%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	3	\$1,342,309.99	0.11%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$778,829.27	0.07%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$212,672.04	0.02%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$924,388.43	0.08%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$203,685.91	0.02%	0	\$0.00	M
	FIRST MORTGAGE SERVICE, A CORPORATION	1	\$215,641.54	0.02%	0	\$0.00	M
	FIRST MORTGAGE SERVICES INC A CORPORATION	1	\$227,748.80	0.02%	0	\$0.00	M
	FIRST NATIONAL BANK	4	\$1,058,780.57	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$159,162.76	0.01%	0	\$0.00	M
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,200.00	0.01%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$181,700.00	0.02%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$240,440.00	0.02%	0	\$0.00	M
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,053.59	0.01%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$447,039.67	0.04%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$315,513.46	0.03%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	3	\$984,006.59	0.08%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,819,664.63	0.24%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$960,367.03	0.08%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,045.89	0.03%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$766,099.93	0.06%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,396,536.28	0.45%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$205,982.36	0.02%	0	\$0.00	M
	FIRST STATE BANK	3	\$1,046,345.30	0.09%	0	\$0.00	M
		1	\$358,889.77	0.03%	0	\$0.00	M



	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$989,237.96	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$740,279.18	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,155,705.97	0.1%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$381,600.00	0.03%	0	\$0.00
	FIRST STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$411,864.88	0.03%	0	\$0.00
	FIRST UNITED BANK	1	\$194,693.11	0.02%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$414,420.12	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$289,277.51	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$352,444.45	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$153,762.89	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$184,708.85	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	4	\$1,035,779.23	0.09%	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$300,994.77	0.03%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$405,042.32	0.03%	0	\$0.00
	FOUNDATION FIRST BANK	2	\$572,728.84	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$393,626.52	0.03%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$166,138.12	0.01%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$419,321.01	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,756.06	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$789,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$463,008.08	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$255,045.21	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$632,776.42	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,657.94	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,311,329.02	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$560,221.41	0.05%	0	\$0.00

	GENEQUITY MORTGAGE, INC	1	\$208,000.00	0.02%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,551.47	0.02%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	10	\$2,752,640.55	0.23%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,762.36	0.01%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,424,948.01	0.12%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,283,180.04	0.36%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$599,076.19	0.05%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	2	\$659,387.92	0.06%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$153,762.89	0.01%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$387,702.15	0.03%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$244,286.94	0.02%	0	\$0.00	M
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$458,032.29	0.04%	0	\$0.00	M
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,359.50	0.03%	0	\$0.00	M
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$368,931.09	0.03%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$493,222.55	0.04%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$244,423.09	0.02%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$139,784.44	0.01%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,500.00	0.02%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$566,116.80	0.05%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	M
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$230,365.00	0.02%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,533.71	0.02%	0	\$0.00	M
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.01%	0	\$0.00	M
	GRAND RIVER BANK	1	\$147,767.08	0.01%	0	\$0.00	M
	GRAYSTONE FUNDING COMPANY, LLC	2	\$479,391.18	0.04%	0	\$0.00	M

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,572.63	0.02%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$339,291.67	0.03%	0	\$0.00	M
	GREENPATH LENDING, LLC	1	\$404,376.42	0.03%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$241,860.34	0.02%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$193,600.00	0.02%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$127,802.92	0.01%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$121,213.08	0.01%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$354,952.65	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,439,388.32	0.2%	0	\$0.00	M
	GUARANTY BOND BANK, N.A.	1	\$130,891.49	0.01%	0	\$0.00	M
	GUARANTY BOND BANK., N.A.	1	\$252,393.38	0.02%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$382,816.59	0.03%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	3	\$604,337.48	0.05%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,478.51	0.02%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$500,255.84	0.04%	0	\$0.00	M
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$152,764.43	0.01%	0	\$0.00	M
	HANA FINANCIAL, INC	2	\$563,584.71	0.05%	0	\$0.00	M
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.01%	0	\$0.00	M
	HANCOCK BANK	1	\$142,175.89	0.01%	0	\$0.00	M
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$327,480.85	0.03%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$299,250.00	0.02%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,581,275.40	0.13%	0	\$0.00	M
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$128,801.38	0.01%	0	\$0.00	M
	HOME FEDERAL BANK CORPORATION	1	\$195,570.35	0.02%	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE	3	\$561,495.40	0.05%	0	\$0.00	M
	HOME FINANCE OF AMERICA, INC.	9	\$2,172,249.04	0.18%	0	\$0.00	M
	HOME LOAN MORTGAGE COMPANY	8	\$2,288,971.63	0.19%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,465.86	0.02%	0	\$0.00	M
	HOME STATE BANK, N.A., A CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	M

	HOMEAMERICAN MORTGAGE CORP	2	\$439,536.18	0.04%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$943,883.12	0.08%	0	\$0.00	M
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,918.00	0.02%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,269.61	0.04%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.01%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$126,750.00	0.01%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	6	\$1,649,809.02	0.14%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$126,325.20	0.01%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$159,248.98	0.01%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	34	\$7,336,457.83	0.61%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$176,700.00	0.01%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$493,755.20	0.04%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,510,432.90	0.29%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$659,461.63	0.06%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$440,813.28	0.04%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$725,692.45	0.06%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	M
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,578.68	0.02%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$289,533.54	0.02%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	2	\$681,408.59	0.06%	0	\$0.00	M
	HOMETRUST BANK	2	\$333,915.81	0.03%	0	\$0.00	M
	HOMETRUST BANK FSB	1	\$369,417.70	0.03%	0	\$0.00	M
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$219,653.76	0.02%	0	\$0.00	M
	HOMETRUST BANK, A FEDERAL SAVING BANK	1	\$175,716.91	0.01%	0	\$0.00	M
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$309,100.00	0.03%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	3	\$562,200.94	0.05%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	M

	HORIZON CREDIT UNION, CORPORATION	1	\$133,289.91	0.01%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,655.00	0.01%	0	\$0.00	M
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$185,963.23	0.02%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	3	\$598,951.12	0.05%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$581,302.05	0.05%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$182,305.00	0.02%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	14	\$2,671,983.40	0.22%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,045.49	0.01%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,663.21	0.02%	0	\$0.00	M
	HUNTINGDON VALLEY BANK	1	\$237,500.00	0.02%	0	\$0.00	M
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$274,776.28	0.02%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC.	1	\$197,695.14	0.02%	0	\$0.00	M
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$189,700.99	0.02%	0	\$0.00	M
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	22	\$5,600,156.36	0.47%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY , AN ARKANASAS CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$120,500.00	0.01%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$596,196.26	0.05%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,678,262.58	0.31%	0	\$0.00	M
	IDAHO INDEPENDENT BANK	1	\$351,500.00	0.03%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$288,555.03	0.02%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$833,587.75	0.07%	0	\$0.00	M
	INLANTA MORTGAGE INC	2	\$502,882.96	0.04%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$414,675.06	0.03%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	2	\$433,386.70	0.04%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$214,668.97	0.02%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,451.29	0.01%	0	\$0.00	M

	INTEGRITY HOME MORTGAGE CORPORATION	2	\$489,245.54	0.04%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	63	\$17,739,030.83	1.48%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY.	2	\$624,606.54	0.05%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMAPNY	1	\$319,246.77	0.03%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$488,247.09	0.04%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$360,000.00	0.03%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,530,750.88	0.13%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$372,632.15	0.03%	0	\$0.00	M
	INVESTAR BANK	1	\$288,500.00	0.02%	0	\$0.00	M
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL	1	\$166,138.12	0.01%	0	\$0.00	M
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$184,000.00	0.02%	0	\$0.00	M
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$191,700.00	0.02%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$296,000.00	0.02%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$289,553.49	0.02%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$119,500.00	0.01%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$324,600.00	0.03%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$179,710.48	0.02%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,100.00	0.02%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$121,212.93	0.01%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,055,985.46	0.09%	0	\$0.00	M
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$298,729.12	0.02%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$225,686.34	0.02%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC.	2	\$379,692.84	0.03%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$288,628.31	0.02%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,047,718.42	0.09%	0	\$0.00	M
	KIRKWOOD BANK AND TRUST CO	1	\$110,443.06	0.01%	0	\$0.00	M
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$166,462.61	0.01%	0	\$0.00	M
	KLEINBANK DBA KLIENMORTGAGE	1	\$123,480.36	0.01%	0	\$0.00	M
	LEADER BANK, NA	1	\$394,250.00	0.03%	0	\$0.00	M

LEADERONE FINANCIAL CORPORATION	1	\$188,702.56	0.02%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,156.11	0.01%	0	\$0.00	M
LEGACY TEXAS BANK, A CORPORATION	1	\$391,450.00	0.03%	0	\$0.00	M
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$338,429.83	0.03%	0	\$0.00	M
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$706,066.80	0.06%	0	\$0.00	M
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$297,520.68	0.02%	0	\$0.00	M
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,223,797.37	0.1%	0	\$0.00	M
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$399,384.12	0.03%	0	\$0.00	M
LIVE WELL FINANCIAL, INC.	1	\$211,666.36	0.02%	0	\$0.00	M
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$239,622.29	0.02%	0	\$0.00	M
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	M
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$415,831.74	0.03%	0	\$0.00	M
LO INC	1	\$411,337.31	0.03%	0	\$0.00	M
LOANDEPOT.COM LLC	1	\$387,000.00	0.03%	0	\$0.00	M
LOANDEPOT.COM, LLC	2	\$688,555.03	0.06%	0	\$0.00	M
M & T BANK	1	\$249,606.56	0.02%	0	\$0.00	M
M + T BANK	5	\$1,244,362.76	0.1%	0	\$0.00	M
M AND T BANK	4	\$963,664.81	0.08%	0	\$0.00	M
M&T BANK	5	\$985,283.37	0.08%	0	\$0.00	M
MAGNOLIA STATE BANK, A CORPORATION.	1	\$203,215.00	0.02%	0	\$0.00	M
MAIN STREET BANK	1	\$200,000.00	0.02%	0	\$0.00	M
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$361,000.00	0.03%	0	\$0.00	M
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.02%	0	\$0.00	M
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,061.27	0.02%	0	\$0.00	M
MANN MORTGAGE LLC	1	\$624,514.60	0.05%	0	\$0.00	M
MANN MORTGAGE, LLC	8	\$1,919,578.20	0.16%	0	\$0.00	M
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$148,152.31	0.01%	0	\$0.00	M
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	4	\$1,175,860.00	0.1%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC	2	\$529,891.55	0.04%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$538,954.93	0.05%	0	\$0.00	M

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,845.40	0.01%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$395,683.89	0.03%	0	\$0.00	M
MARQUETTE BANK	1	\$326,156.34	0.03%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION	8	\$2,590,006.26	0.22%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,208,527.97	0.1%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$285,000.00	0.02%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,675,999.78	0.22%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$131,100.00	0.01%	0	\$0.00	M
MEDALLION MORTGAGE COMPANY, LLC	1	\$167,400.41	0.01%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC	2	\$684,509.44	0.06%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$783,764.58	0.07%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC.	1	\$255,588.23	0.02%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,527.87	0.03%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$715,885.83	0.06%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$409,233.62	0.03%	0	\$0.00	M
MERCHANTS BANK	2	\$480,731.02	0.04%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC.	1	\$298,130.07	0.02%	0	\$0.00	M
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$337,479.59	0.03%	0	\$0.00	M
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	M
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$171,883.59	0.01%	0	\$0.00	M
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,700.00	0.02%	0	\$0.00	M
MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.02%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,201.74	0.03%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,000.00	0.02%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,741.33	0.01%	0	\$0.00	M
MIDWEST MORTGAGE CAPITAL LLC	1	\$344,000.00	0.03%	0	\$0.00	M



	MIDWEST MORTGAGE CAPITAL, LLC	2	\$284,956.11	0.02%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,215,672.84	0.19%	0	\$0.00	M
	MONARCH BANK	20	\$5,008,284.45	0.42%	0	\$0.00	M
	MORTGAGE 1 INC.	5	\$1,065,286.48	0.09%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED	1	\$254,727.19	0.02%	0	\$0.00	M
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$136,000.00	0.01%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	5	\$739,130.30	0.06%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$411,365.65	0.03%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$246,500.00	0.02%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$313,095.59	0.03%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	1	\$219,653.77	0.02%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$152,720.46	0.01%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$255,600.00	0.02%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$158,755.19	0.01%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$270,573.51	0.02%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	12	\$2,406,006.66	0.2%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$289,453.65	0.02%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	1	\$183,670.49	0.02%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$337,600.00	0.03%	0	\$0.00	M
	MORTGAGE MASTER, INC	2	\$524,224.45	0.04%	0	\$0.00	M
	MORTGAGE MASTER, INC.	4	\$898,815.32	0.08%	0	\$0.00	M
	MORTGAGE NETWORK, INC	2	\$456,120.49	0.04%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	3	\$1,097,365.65	0.09%	0	\$0.00	M
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$195,060.53	0.02%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	28	\$6,793,772.59	0.57%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$173,579.38	0.01%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC	1	\$193,410.00	0.02%	0	\$0.00	M
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$156,000.00	0.01%	0	\$0.00	M
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$112,000.00	0.01%	0	\$0.00	M
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	M
	MOUNTAIN WEST BANK	1	\$151,765.97	0.01%	0	\$0.00	M
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$256,975.00	0.02%	0	\$0.00	M

	MOUNTAIN WEST BANK NA., CORPORATION	1	\$214,646.60	0.02%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$680,899.94	0.06%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$723,883.72	0.06%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	8	\$1,723,520.95	0.14%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	2	\$550,145.29	0.05%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	7	\$1,543,251.64	0.13%	0	\$0.00	M
	NANTAHALA BANK & TRUST COMPANY	1	\$122,367.12	0.01%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,556.57	0.02%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	7	\$1,759,881.96	0.15%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	4	\$1,246,227.57	0.1%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	4	\$1,102,027.34	0.09%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,687,157.17	0.14%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,698.22	0.02%	0	\$0.00	M
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,691.23	0.01%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	\$416,343.73	0.03%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$154,955.75	0.01%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$319,485.29	0.03%	0	\$0.00	M
	NETWORK FUNDING, LP	3	\$562,355.42	0.05%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	3	\$982,580.83	0.08%	0	\$0.00	M
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,307.12	0.03%	0	\$0.00	M
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,516.00	0.02%	0	\$0.00	M
	NEXBANK, SSB	2	\$331,233.53	0.03%	0	\$0.00	M
	NJ LENDERS CORP	4	\$1,294,472.26	0.11%	0	\$0.00	M
	NJ LENDERS CORPORATION	3	\$1,224,701.69	0.1%	0	\$0.00	M
	NOLA LENDING GROUP, LLC	4	\$693,693.98	0.06%	0	\$0.00	M
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$321,600.00	0.03%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,019.80	0.09%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK FSB	1	\$186,113.00	0.02%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,925,228.38	0.16%	0	\$0.00	M

	NORTHPOINTE BANK	1	\$216,814.41	0.02%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	2	\$371,197.27	0.03%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC	1	\$410,133.52	0.03%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$271,830.82	0.02%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC.	2	\$523,692.44	0.04%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,131.34	0.04%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,069,070.53	0.09%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORP	2	\$443,216.53	0.04%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$755,728.91	0.06%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$405,674.42	0.03%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$631,758.12	0.05%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,581,979.99	0.13%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,376,443.86	0.11%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$531,256.88	0.04%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,875,324.02	0.16%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$392,284.70	0.03%	0	\$0.00	M
	NTFN INC.	3	\$746,859.49	0.06%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,329.58	0.07%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	2	\$515,239.00	0.04%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$413,068.00	0.03%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	5	\$2,089,838.75	0.17%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$213,656.00	0.02%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	2	\$359,139.05	0.03%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$630,019.74	0.05%	0	\$0.00	M
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$314,429.38	0.03%	0	\$0.00	M
	OAKSTAR BANK, MISSOURI CORPORATION	1	\$298,519.07	0.02%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$229,546.03	0.02%	0	\$0.00	M

	ON Q FINANCIAL INC.	2	\$527,830.52	0.04%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	M
	ONLINE MORTGAGE GROUP LLC	1	\$416,343.73	0.03%	0	\$0.00	M
	ONY GLO, INC.	1	\$194,687.45	0.02%	0	\$0.00	M
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,602.60	0.02%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,151.49	0.01%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,052,900.87	0.09%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$826,710.92	0.07%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$398,884.90	0.03%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$135,186.91	0.01%	0	\$0.00	M
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,747.68	0.01%	0	\$0.00	M
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$237,204.48	0.02%	0	\$0.00	M
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,938.78	0.03%	0	\$0.00	M
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,748.20	0.01%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB	2	\$626,026.19	0.05%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,050.11	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	3	\$745,592.21	0.06%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,605.50	0.02%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,419.27	0.02%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,134.38	0.03%	0	\$0.00	M
	PACIFICBANC MORTGAGE	1	\$233,240.33	0.02%	0	\$0.00	M
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$189,660.52	0.02%	0	\$0.00	M
		3	\$1,030,401.74	0.09%	0	\$0.00	M

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PACOR MORTGAGE CORP	2	\$546,004.27	0.05%	0	\$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$213,071.43	0.02%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$243,376.38	0.02%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$809,495.86	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,143.64	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$238,831.71	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$125,806.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,600.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,271.12	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$486,836.14	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,938,433.31	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$416,357.95	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE , INC	1	\$266,738.67	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$1,041,638.75	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	7	\$2,072,938.17	0.17%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$315,713.15	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$482,580.00	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$472,500.00	0.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$282,564.27	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$449,998.56	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$169,726.57	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$282,554.61	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$191,697.83	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$170,210.13	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00

	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$453,300.99	0.04%	0	\$0.00	M
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$302,828.82	0.03%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$504,114.51	0.04%	0	\$0.00	M
	PHH HOME LOANS, LLC	9	\$2,641,730.49	0.22%	0	\$0.00	M
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$151,765.97	0.01%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$735,796.72	0.06%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.03%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$314,504.26	0.03%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,558,919.62	0.13%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,920.00	0.02%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$301,535.02	0.03%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$430,174.35	0.04%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC	2	\$657,975.13	0.05%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$251,353.80	0.02%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$131,000.00	0.01%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.01%	0	\$0.00	M
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$352,647.45	0.03%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	3	\$595,284.81	0.05%	0	\$0.00	M
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$437,725.00	0.04%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	1	\$261,587.66	0.02%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION	1	\$147,772.12	0.01%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$440,975.93	0.04%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$324,803.27	0.03%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,223.62	0.02%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC	3	\$984,937.37	0.08%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	6	\$1,311,127.32	0.11%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC..	1	\$398,766.38	0.03%	0	\$0.00	M

	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,463,268.48	0.21%	0	\$0.00	M
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,315.80	0.03%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$412,000.00	0.03%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,615.08	0.02%	0	\$0.00	M
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,521.62	0.02%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,343.73	0.03%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$129,296.20	0.01%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$365,000.00	0.03%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$5,212,309.13	0.44%	0	\$0.00	M
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$163,736.21	0.01%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$138,800.00	0.01%	0	\$0.00	M
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	M
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$201,400.00	0.02%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$189,000.00	0.02%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$353,816.29	0.03%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC	9	\$2,203,782.55	0.18%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,427.30	0.01%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,662,710.62	0.14%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,789,318.10	0.23%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,150,126.90	0.1%	0	\$0.00	M
	PRIMESOURCE MORTGAGE INC	1	\$239,031.40	0.02%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC	2	\$471,267.44	0.04%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,027,748.59	0.09%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	2	\$512,622.77	0.04%	0	\$0.00	M
	PROGRESS BANK + TRUST	2	\$309,528.06	0.03%	0	\$0.00	M
	PROSPERITY BANK	4	\$1,168,642.93	0.1%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	55	\$17,400,063.13	1.45%	0	\$0.00	M
	PULASKI BANK	2	\$355,008.00	0.03%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,251,961.18	0.1%	0	\$0.00	M
	PULASKI BANK FSB	1	\$184,715.16	0.02%	0	\$0.00	M

	PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$2,068,310.55	0.17%	0	\$0.00	M
	Q FINANCIAL, INC.	1	\$244,800.00	0.02%	0	\$0.00	M
	QUONTIC BANK	1	\$130,845.22	0.01%	0	\$0.00	M
	QUONTIC BANK, FSB	1	\$327,994.21	0.03%	0	\$0.00	M
	R P FUNDING, INC.	3	\$694,950.00	0.06%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	2	\$508,465.12	0.04%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,200.00	0.01%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$179,722.86	0.02%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$731,862.13	0.06%	0	\$0.00	M
	REPUBLIC BANK & TRUST	2	\$275,100.00	0.02%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,424,101.69	0.12%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$468,269.30	0.04%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	0.03%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	2	\$400,142.06	0.03%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	3	\$1,071,633.91	0.09%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$852,148.44	0.07%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,247,147.94	0.1%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$872,654.31	0.07%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$347,464.19	0.03%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORP	1	\$241,610.75	0.02%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$328,493.44	0.03%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$409,500.00	0.03%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$813,028.68	0.07%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$405,361.05	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	5	\$1,368,621.32	0.11%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$528,449.97	0.04%	0	\$0.00	M



	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,069,804.68	0.09%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$177,230.64	0.01%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$125,801.70	0.01%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$226,216.17	0.02%	0	\$0.00	M
	RESMAC, INC.	2	\$342,195.10	0.03%	0	\$0.00	M
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$203,678.95	0.02%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$239,622.29	0.02%	0	\$0.00	M
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$337,250.00	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC.	2	\$370,133.90	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$131,657.26	0.01%	0	\$0.00	M
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$485,619.14	0.04%	0	\$0.00	M
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607 3548	1	\$359,445.72	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$169,738.25	0.01%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$315,502.69	0.03%	0	\$0.00	M
	RIVER VALLEY BANCORP, INC.	1	\$208,235.89	0.02%	0	\$0.00	M
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,036.31	0.01%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$211,361.83	0.02%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	3	\$822,651.06	0.07%	0	\$0.00	M
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$342,871.27	0.03%	0	\$0.00	M
	RMR FINANCIAL LLC	2	\$540,343.08	0.05%	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	M
	ROCKWOOD BANK	1	\$266,500.00	0.02%	0	\$0.00	M
	RP FUNDING, INC	2	\$326,085.24	0.03%	0	\$0.00	M
	RP FUNDING, INC.	3	\$623,200.00	0.05%	0	\$0.00	M
	RYLAND MORTGAGE COMPANY	1	\$188,923.20	0.02%	0	\$0.00	M
	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	M

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$568,884.54	0.05%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$348,456.92	0.03%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,193.91	0.03%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$139,650.00	0.01%	0	\$0.00	M
	SAIL MORTGAGE CORP.	1	\$238,024.81	0.02%	0	\$0.00	M
	SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED BANK	1	\$310,994.91	0.03%	0	\$0.00	M
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$135,785.97	0.01%	0	\$0.00	M
	SCBT	13	\$3,319,527.39	0.28%	0	\$0.00	M
	SEACOAST NATIONAL BANK	2	\$351,757.56	0.03%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	2	\$401,000.00	0.03%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$369,430.31	0.03%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$917,741.44	0.08%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$249,606.56	0.02%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$136,285.18	0.01%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$188,774.00	0.02%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$299,527.87	0.03%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$929,287.14	0.08%	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$288,545.05	0.02%	0	\$0.00	M
	SERVISFIRST BANK A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$433,700.41	0.04%	0	\$0.00	M
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$365,424.00	0.03%	0	\$0.00	M
	SHARE PLUS FEDERAL BANK	1	\$337,218.45	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,202,121.82	0.18%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$340,285.21	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,599.56	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$981,331.56	0.08%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,538,181.75	0.13%	0	\$0.00	M

	NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$162,338.46	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$203,678.95	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS; 1788	1	\$404,348.57	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$548,157.30	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$630,546.49	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	\$416,329.27	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,229.78	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS 1788	1	\$149,769.04	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,136.86	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,436,623.64	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$337,490.92	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$115,467.99	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$584,202.72	0.05%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$125,002.97	0.01%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$324,465.79	0.03%	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$140,000.00	0.01%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$125,797.34	0.01%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$251,603.41	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$418,973.91	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$417,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	13	\$3,303,255.33	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	16	\$4,306,839.79	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$346,565.58	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,194.75	0.04%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$408,300.00	0.03%	0	\$0.00

	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$416,343.73	0.03%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP	1	\$166,500.00	0.01%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP.	1	\$270,582.37	0.02%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,581.20	0.02%	0	\$0.00	M
	SOUTHEAST BANK AND TRUST	1	\$304,180.93	0.03%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$203,186.68	0.02%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	2	\$510,078.57	0.04%	0	\$0.00	M
	SOUTHFIRST BANK	1	\$111,823.73	0.01%	0	\$0.00	M
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$136,847.70	0.01%	0	\$0.00	M
	SOUTHWEST BANK	2	\$663,200.00	0.06%	0	\$0.00	M
	SPIRITBANK A CORPORATION	1	\$177,320.50	0.01%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,497,722.84	0.13%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,248,463.80	0.1%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$214,522.58	0.02%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$298,038.10	0.02%	0	\$0.00	M
	STEARNS BANK N.A.	1	\$227,591.54	0.02%	0	\$0.00	M
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$380,344.19	0.03%	0	\$0.00	M
	STEARNS BANK. N.A.	1	\$225,000.00	0.02%	0	\$0.00	M
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$119,485.36	0.01%	0	\$0.00	M
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$335,209.30	0.03%	0	\$0.00	M
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.01%	0	\$0.00	M
	STERLING NATIONAL BANK	7	\$2,631,520.68	0.22%	0	\$0.00	M
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$225,644.32	0.02%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$128,407.59	0.01%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY	1	\$277,571.97	0.02%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,400.46	0.01%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$115,817.44	0.01%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$125,600.00	0.01%	0	\$0.00	M
	SUMMIT FUNDING INC A CORPORATION	1	\$149,369.67	0.01%	0	\$0.00	M
	SUMMIT FUNDING, INC	2	\$517,444.45	0.04%	0	\$0.00	M
	SUMMIT FUNDING, INC.	8	\$2,024,093.77	0.17%	0	\$0.00	M
		2	\$710,787.63	0.06%	0	\$0.00	M

	SUMMIT FUNDING, INC. A CORPORATION					
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,908,421.96	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,343.73	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$519,189.14	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,869.84	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$321,254.60	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$294,994.63	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$157,756.73	0.01%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,214,827.52	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$284,461.35	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$542,648.95	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,121,774.48	0.09%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$415,713.97	0.03%	0	\$0.00
	SYNOVOUS MORTGAGE CORP.	1	\$160,851.96	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$401,381.04	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$1,007,018.73	0.08%	0	\$0.00
	SYRINGA BANK	2	\$388,514.60	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,117,442.82	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$299,517.46	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$748,578.35	0.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$171,729.31	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$295,464.37	0.02%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$141,400.00	0.01%	0	\$0.00
	THE BANK, NA	1	\$144,000.00	0.01%	0	\$0.00
	THE BUSINESS BANK	5	\$1,482,047.68	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$161,156.48	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$239,031.40	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$859,222.96	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,313,436.60	0.19%	0	\$0.00

THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$153,910.00	0.01%	0	\$0.00	M
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION	1	\$343,716.21	0.03%	0	\$0.00	M
THE CITIZENS BANK	1	\$199,369.57	0.02%	0	\$0.00	M
THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$809,870.28	0.07%	0	\$0.00	M
THE F + M BANK AND TRUST COMPANY	1	\$149,394.62	0.01%	0	\$0.00	M
THE LENDING COMPANY, INC	4	\$569,432.59	0.05%	0	\$0.00	M
THE LENDING COMPANY, INC.	2	\$615,294.38	0.05%	0	\$0.00	M
THE LENDING PARTNERS LLC	6	\$1,637,223.16	0.14%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$138,186.90	0.01%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$300,207.79	0.03%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$2,334,170.96	0.19%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$211,421.74	0.02%	0	\$0.00	M
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$339,065.54	0.03%	0	\$0.00	M
THE LENDING PARTNERS, LLC	1	\$223,250.00	0.02%	0	\$0.00	M
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$208,870.77	0.02%	0	\$0.00	M
THE MORTGAGE HOUSE, INC.	1	\$289,563.00	0.02%	0	\$0.00	M
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$242,574.96	0.02%	0	\$0.00	M
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$365,500.00	0.03%	0	\$0.00	M
THE PEOPLES BANK	1	\$198,236.74	0.02%	0	\$0.00	M
TIDELANDS BANK	1	\$154,256.86	0.01%	0	\$0.00	M
TOP FLITE FINANCIAL, INC	1	\$172,727.73	0.01%	0	\$0.00	M
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$409,354.75	0.03%	0	\$0.00	M
TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY	1	\$269,100.00	0.02%	0	\$0.00	M
TOWNE BANK	1	\$200,000.00	0.02%	0	\$0.00	M
TOWNE BANK MORTGAGE A CORPORATION	1	\$141,153.65	0.01%	0	\$0.00	M
TOWNE BANK MORTGAGE, A CORPORATION	3	\$607,784.16	0.05%	0	\$0.00	M
TOWNE MORTGAGE COMPANY	1	\$199,685.24	0.02%	0	\$0.00	M
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,000.00	0.02%	0	\$0.00	M
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$121,492.65	0.01%	0	\$0.00	M

TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	M
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,129.85	0.03%	0	\$0.00	M
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00	M
TRIDENT MORTGAGE CO., LP	37	\$10,078,814.10	0.84%	0	\$0.00	M
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$288,000.00	0.02%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	3	\$849,921.15	0.07%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,734.60	0.01%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP.	1	\$336,000.00	0.03%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY, LP	1	\$296,875.00	0.02%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$388,900.29	0.03%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY., LP	1	\$171,210.99	0.01%	0	\$0.00	M
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	M
UNION HOME MORTGAGE CO., A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	M
UNION MORTGAGE GROUP, INC.	2	\$462,683.73	0.04%	0	\$0.00	M
UNION NATIONAL MORTGAGE CO	1	\$217,120.19	0.02%	0	\$0.00	M
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$666,758.12	0.06%	0	\$0.00	M
UNITY BANK, NJ BANKING CORPORATION	1	\$334,672.47	0.03%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,427,649.47	0.2%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$990,852.83	0.08%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$993,693.77	0.08%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$571,490.46	0.05%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$511,663.61	0.04%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	\$189,707.45	0.02%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,784.44	0.01%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,680,127.45	0.14%	0	\$0.00	M

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	6	\$1,534,992.39	0.13%	0	\$0.00
	UNIVERSITY BANK	1	\$144,000.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,064,664.41	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$123,809.08	0.01%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$252,111.23	0.02%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$112,801.04	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$358,422.56	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,128,550.66	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	6	\$1,152,977.54	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$372,103.37	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,473.42	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,278.83	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,056.92	0.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,565.81	0.02%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$289,543.60	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$501,025.95	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$209,676.66	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$168,728.17	0.01%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$174,924.27	0.01%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$275,565.64	0.02%	0	\$0.00
	VISIONBANK	1	\$416,329.27	0.03%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$199,685.24	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$225,644.32	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$226,800.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$651,495.36	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$138,781.24	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,679.74	0.02%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$252,610.46	0.02%	0	\$0.00



WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$713,564.83	0.06%	0	\$0.00	M
WALLICK + VOLK, INC.	2	\$576,706.63	0.05%	0	\$0.00	M
WALLICK AND VOLK, INC	2	\$470,071.10	0.04%	0	\$0.00	M
WALLICK AND VOLK, INC.	4	\$952,285.15	0.08%	0	\$0.00	M
WATERSTONE MORTGAE CORPORATION, A CORPORATION	1	\$199,192.83	0.02%	0	\$0.00	M
WATERSTONE MORTGAGE CORP.	6	\$1,260,597.78	0.11%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$251,200.00	0.02%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION	1	\$123,025.00	0.01%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$719,572.82	0.06%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,333.45	0.09%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$129,795.41	0.01%	0	\$0.00	M
WCS FUNDING GRP INC	1	\$211,008.61	0.02%	0	\$0.00	M
WCS LENDING, LLC	1	\$258,342.79	0.02%	0	\$0.00	M
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,237.96	0.03%	0	\$0.00	M
WEICHERT FINANCIAL SERVICES	2	\$615,337.74	0.05%	0	\$0.00	M
WELLS FARGO BANK, N.A.	2,046	\$561,083,019.91	46.87%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER	1	\$140,782.91	0.01%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,503.31	0.01%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$408,500.00	0.03%	0	\$0.00	M
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,094.06	0.02%	0	\$0.00	M
WESTBURY BANK	1	\$164,047.03	0.01%	0	\$0.00	M
WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$119,725.71	0.01%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$435,790.60	0.04%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION.	1	\$116,067.05	0.01%	0	\$0.00	M
WHITNEY BANK, LOUISIANA CORPORATION	4	\$937,291.75	0.08%	0	\$0.00	M
WHOLESALE CAPITAL CORPORATION	3	\$623,574.55	0.05%	0	\$0.00	M
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,933.00	0.05%	0	\$0.00	M
WILLIAM RAVEIS MORTGAGE, LLC	2	\$691,922.59	0.06%	0	\$0.00	M
	2	\$759,999.08	0.06%	0	\$0.00	M

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$268,785.52	0.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MTG	1	\$416,343.73	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$366,865.07	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$555,734.77	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$218,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$209,145.32	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,128,338.65	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,493,991.21	0.12%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$139,285.22	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,750.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	18	\$4,334,754.40	0.36%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$362,441.92	0.03%	0	\$0.00
	Unavailable	29	\$8,299,173.45	1.03%	0	\$0.00
<b>Total</b>		<b>4,535</b>	<b>\$1,197,139,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0Y51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$148,709.93	0.01%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$347,459.07	0.03%	0	\$0.00
	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	2	\$545,424.86	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$794,000.00	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	5	\$927,843.73	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$519,216.80	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$627,421.87	0.05%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$134,991.84	0.01%	0	\$0.00

	ACADEMY MORTGAGE CORP	2	\$665,623.58	0.06%	0	\$0.00	M
	ACADEMY MORTGAGE CORP.	1	\$199,192.07	0.02%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	6	\$1,538,702.16	0.13%	0	\$0.00	M
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	2	\$364,733.77	0.03%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$210,150.00	0.02%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$548,945.12	0.05%	0	\$0.00	M
	ACOPIA, LLC	3	\$851,000.00	0.07%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$386,390.95	0.03%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	5	\$1,097,700.99	0.09%	0	\$0.00	M
	ADAMS MORTGAGE LLC	1	\$239,421.61	0.02%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,425,723.07	0.12%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY LLC	1	\$211,174.36	0.02%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$165,550.00	0.01%	0	\$0.00	M
	ALERUS FINANCIAL, N.A	2	\$443,322.38	0.04%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,851,632.66	0.15%	0	\$0.00	M
	ALERUS FINANCIAL, NA	5	\$1,471,441.17	0.12%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$504,733.21	0.04%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,576,580.32	0.3%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, A CORPORATION	1	\$241,877.01	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,421.91	0.01%	0	\$0.00	M
	ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$284,541.59	0.02%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$567,461.72	0.05%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC	1	\$404,362.62	0.03%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$332,475.93	0.03%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	10	\$2,452,171.67	0.21%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$322,491.67	0.03%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$161,251.34	0.01%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$237,039.47	0.02%	0	\$0.00	M
	AMERICAN BANK	1	\$172,000.00	0.01%	0	\$0.00	M
	AMERICAN CHARTERED BANK	1	\$125,000.00	0.01%	0	\$0.00	M
		1	\$417,000.00	0.03%	0	\$0.00	M

	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORP	1	\$347,939.45	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$494,467.55	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,642,649.38	0.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$368,346.99	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$256,604.31	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$539,135.33	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,525.78	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES,, A CORPORATION	1	\$207,634.82	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$265,453.98	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$275,565.64	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	2	\$445,974.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$154,434.42	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,704.13	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,195.77	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,761.26	0.06%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$819,337.58	0.07%	0	\$0.00
	AMERICAN LENDING NETWORK INC	1	\$289,543.60	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$139,779.67	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$416,357.96	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC	1	\$203,678.95	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC	1	\$270,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$990,011.22	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$417,236.58	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$772,557.67	0.06%	0	\$0.00
		1	\$199,442.45	0.02%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$492,081.53	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$594,936.40	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,772.12	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,048.59	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,533.21	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$318,453.66	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$416,329.27	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$770,883.93	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$233,639.71	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$504,923.65	0.04%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$337,560.91	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$206,005.33	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$214,069.90	0.02%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$185,813.46	0.02%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$366,409.70	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$388,800.45	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$1,228,255.94	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$261,887.20	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$614,525.54	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$815,710.54	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$270,160.24	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$152,709.29	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,086,580.83	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$582,640.18	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$1,158,305.84	0.1%	0	\$0.00

	CORPORATION						
	ANCHOR BANK NA	1	\$190,800.00	0.02%	0	\$0.00	M
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,700.00	0.02%	0	\$0.00	M
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,100.00	0.02%	0	\$0.00	M
	ANCHOR FUNDING, INC.	2	\$424,412.85	0.04%	0	\$0.00	M
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$244,200.00	0.02%	0	\$0.00	M
	APEX HOME LOANS, INC.	3	\$1,019,764.69	0.09%	0	\$0.00	M
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$235,628.58	0.02%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$319,977.64	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$245,855.63	0.02%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,444.84	0.02%	0	\$0.00	M
	ASSOCIATED MORTGAGE BANKERS INC	1	\$128,000.00	0.01%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,702.84	0.02%	0	\$0.00	M
	ASSURED MORTGAGE, INC	2	\$330,000.00	0.03%	0	\$0.00	M
	ASSURED MORTGAGE, INC.	2	\$484,242.68	0.04%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,495.64	0.03%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,776.75	0.01%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,150.18	0.03%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE	1	\$241,610.76	0.02%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,531,098.83	0.13%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,951.00	0.03%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$189,301.61	0.02%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE INC	1	\$315,513.46	0.03%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$251,215.80	0.02%	0	\$0.00	M
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$189,698.47	0.02%	0	\$0.00	M
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$548,826.75	0.05%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	3	\$704,465.05	0.06%	0	\$0.00	M
		1	\$212,800.00	0.02%	0	\$0.00	M

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$595,755.20	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$326,300.00	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$177,226.70	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$504,762.87	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$893,959.75	0.07%	0	\$0.00
	BANKCHAMPAIGN NA	1	\$148,800.00	0.01%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$893,681.38	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$584,763.58	0.05%	0	\$0.00
	BANKPLUS	1	\$416,357.96	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$413,843.86	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,790,205.24	0.23%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$259,510.94	0.02%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$221,251.25	0.02%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$408,904.75	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,615.07	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$170,636.87	0.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$350,914.43	0.03%	0	\$0.00
	BERKSHIRE BANK	5	\$1,705,374.60	0.14%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$199,685.24	0.02%	0	\$0.00
	BNC NATIONAL BANK	3	\$567,019.99	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,209,017.13	0.1%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$371,686.82	0.03%	0	\$0.00
	BOFI FEDERAL BANK	4	\$716,991.27	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$349,893.59	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,663.83	0.02%	0	\$0.00
	BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,541.59	0.02%	0	\$0.00
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,900.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$3,393,936.14	0.28%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$335,280.51	0.03%	0	\$0.00	M
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$510,067.89	0.04%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	2	\$612,352.60	0.05%	0	\$0.00	M
BUSINESS FIRST BANK	1	\$157,600.00	0.01%	0	\$0.00	M
C AND F MORTGAGE CORPORATION	1	\$148,250.00	0.01%	0	\$0.00	M
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,788.17	0.01%	0	\$0.00	M
CALCON MUTUAL	2	\$613,045.63	0.05%	0	\$0.00	M
CALIBER FUNDING LLC	1	\$193,195.48	0.02%	0	\$0.00	M
CALIBER FUNDING LLC.	1	\$262,245.60	0.02%	0	\$0.00	M
CAPITAL BANK & TRUST, A CORPORATION	1	\$260,820.57	0.02%	0	\$0.00	M
CAPITAL CENTER, LLC	4	\$861,501.30	0.07%	0	\$0.00	M
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$333,136.06	0.03%	0	\$0.00	M
CAPITAL CITY BANK	1	\$139,779.67	0.01%	0	\$0.00	M
CAPITAL CITY BANK A COMMERICAL BANK	1	\$120,000.00	0.01%	0	\$0.00	M
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	M
CAPITALMARK BANK AND TRUST	1	\$244,800.00	0.02%	0	\$0.00	M
CAPSTAR LENDING LLC	2	\$464,087.67	0.04%	0	\$0.00	M
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$617,300.00	0.05%	0	\$0.00	M
CAROLINA BANK	1	\$124,605.97	0.01%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC	3	\$823,130.68	0.07%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$703,007.91	0.06%	0	\$0.00	M
CASS COUNTY BANK	1	\$140,381.16	0.01%	0	\$0.00	M
CASTLE + COOKE MORTGAGE, LLC	1	\$303,800.00	0.03%	0	\$0.00	M
CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$298,718.75	0.02%	0	\$0.00	M
CBC NATIONAL BANK	17	\$4,804,504.11	0.4%	0	\$0.00	M
CBC NATIONAL BANK NMLS #402135	1	\$325,897.45	0.03%	0	\$0.00	M
CBM MORTGAGE LLC	1	\$224,630.17	0.02%	0	\$0.00	M
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,842.49	0.02%	0	\$0.00	M
CELTIC BANK CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	M
CENDERA FUNDING, INC.	1	\$145,775.21	0.01%	0	\$0.00	M
CENDERA FUNDING, INC..	2	\$354,739.37	0.03%	0	\$0.00	M



	CENTENNIAL BANK	3	\$644,605.85	0.05%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION.	1	\$130,194.78	0.01%	0	\$0.00	M
	CFS MORTGAGE CORPORATION	1	\$221,047.74	0.02%	0	\$0.00	M
	CFS MORTGAGE CORPORATION.	1	\$198,194.38	0.02%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	2	\$502,507.92	0.04%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	3	\$653,891.67	0.05%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$428,514.17	0.04%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS	5	\$1,564,188.53	0.13%	0	\$0.00	M
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$200,000.00	0.02%	0	\$0.00	M
	CIRCLE MORTGAGE CORPORATION	1	\$303,431.93	0.03%	0	\$0.00	M
	CITIZENS BANK, NA	2	\$480,442.71	0.04%	0	\$0.00	M
	CITIZENS COMMUNITY BANK CORPORATION	1	\$145,409.77	0.01%	0	\$0.00	M
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,800.55	0.01%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$193,488.28	0.02%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF MERIDIAN (THE)	1	\$280,916.81	0.02%	0	\$0.00	M
	CITY BANK MORTGAGE	5	\$820,300.00	0.07%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,568.23	0.02%	0	\$0.00	M
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$119,316.01	0.01%	0	\$0.00	M
	CLM MORTGAGE, LLC	2	\$368,120.82	0.03%	0	\$0.00	M
	COASTALSTATES BANK	1	\$172,528.05	0.01%	0	\$0.00	M
	COLORADO MORTGAGE ALLIANCE, LLC	8	\$2,376,330.38	0.2%	0	\$0.00	M
	COMMERCE MORTGAGE	8	\$2,446,738.35	0.2%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP	1	\$180,975.00	0.02%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP.	1	\$177,800.00	0.01%	0	\$0.00	M
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,636.49	0.02%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	2	\$453,543.84	0.04%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	3	\$880,732.23	0.07%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	M
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$407,840.00	0.03%	0	\$0.00	M
	COMPASS MORTGAGE, INC AN ILLINOIS CORPROATION	1	\$207,315.00	0.02%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,034.06	0.01%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	2	\$698,515.00	0.06%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$302,733.17	0.03%	0	\$0.00	M
	CORNERSTONE BANK	2	\$410,755.82	0.03%	0	\$0.00	M

	CORNERSTONE BANK , A CORP	2	\$279,500.00	0.02%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	2	\$703,883.77	0.06%	0	\$0.00	M
	CORNERSTONE COMMUNITY BANK	1	\$155,754.49	0.01%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	2	\$405,622.73	0.03%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$302,523.14	0.03%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$399,356.62	0.03%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$271,581.21	0.02%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$400,915.62	0.03%	0	\$0.00	M
	CROSS RIVER BANK	1	\$309,000.00	0.03%	0	\$0.00	M
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	M
	CS FINANCIAL, INC. A CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	M
	CS FINANCIAL, INC., A CORPORATION	1	\$368,858.91	0.03%	0	\$0.00	M
	CSBT	1	\$164,850.00	0.01%	0	\$0.00	M
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$604,312.56	0.05%	0	\$0.00	M
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,771.80	0.01%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,571.97	0.02%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$397,168.35	0.03%	0	\$0.00	M
	CWM PARTNERS, LP	1	\$202,830.29	0.02%	0	\$0.00	M
	DE CAPITAL MORTGAGE	1	\$214,169.74	0.02%	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	10	\$3,995,535.62	0.33%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$388,184.19	0.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$621,541.54	0.05%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC	1	\$167,384.85	0.01%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$495,920.00	0.04%	0	\$0.00	M
	DIRECTIONS MORTGAGE INC., AN OREGON CORPORATION	1	\$207,729.67	0.02%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$392,110.28	0.03%	0	\$0.00	M
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$300,536.56	0.03%	0	\$0.00	M
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$247,609.70	0.02%	0	\$0.00	M

	DISCOVER HOME LOANS, INC	3	\$830,696.98	0.07%	0	\$0.00	M
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$279,259.81	0.02%	0	\$0.00	M
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	12	\$2,917,755.65	0.24%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$2,198,613.03	0.18%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$196,190.76	0.02%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,839,934.57	0.32%	0	\$0.00	M
	DURDEN BANKING COMPANY.	1	\$140,565.15	0.01%	0	\$0.00	M
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$317,000.00	0.03%	0	\$0.00	M
	E MORTGAGE	1	\$416,343.73	0.03%	0	\$0.00	M
	EAGLEBANK	2	\$574,114.68	0.05%	0	\$0.00	M
	EGAGLE BANK & TRUST	1	\$153,352.94	0.01%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	1	\$232,142.02	0.02%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$550,582.43	0.05%	0	\$0.00	M
	ENTERPRISE BANK NA	1	\$274,058.48	0.02%	0	\$0.00	M
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,108.83	0.01%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$298,779.04	0.02%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,568.24	0.01%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$191,305.00	0.02%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC	1	\$189,707.46	0.02%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,486.51	0.02%	0	\$0.00	M
	EQUITY RESOURCES, INC	1	\$160,063.17	0.01%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$416,343.73	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	2	\$692,606.45	0.06%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$471,311.60	0.04%	0	\$0.00	M
	F AND M BANK A BANKING CORPORATION	1	\$127,957.68	0.01%	0	\$0.00	M
	F+M BANK A BANKING CORPORATION	1	\$220,460.04	0.02%	0	\$0.00	M
	F+M BANK, A BANKING CORPORATION	1	\$292,139.52	0.02%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,000.00	0.01%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,003,063.55	0.08%	0	\$0.00	M
		5	\$1,376,140.68	0.12%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$271,752.58	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$187,404.08	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$298,739.32	0.02%	0	\$0.00
	FAND M BANK	1	\$166,250.00	0.01%	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION	1	\$274,567.21	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,905.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,499.45	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$439,521.57	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$299,787.81	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$576,516.83	0.05%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$185,039.87	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$190,705.92	0.02%	0	\$0.00
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS .COM	1	\$214,473.57	0.02%	0	\$0.00
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$350,447.60	0.03%	0	\$0.00
	FIRST AMERICAN BANK,AN UNITED STATES CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	FIRST BANK	1	\$116,519.86	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,750.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$531,000.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$763,243.13	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$208,250.00	0.02%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,700.00	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$152,507.60	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$239,185.00	0.02%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$177,725.94	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$260,000.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A	1	\$261,000.00	0.02%	0	\$0.00

	LIMITED LIABILITY COMPANY						
	FIRST HOME MORTGAGE CORPORATION	1	\$462,670.71	0.04%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,750.00	0.02%	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	1	\$305,528.85	0.03%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	1	\$217,150.16	0.02%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$625,000.00	0.05%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$561,105.12	0.05%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,019.78	0.07%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK	1	\$299,083.40	0.03%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP	1	\$318,250.00	0.03%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$201,000.00	0.02%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00	M
	FIRST NATIONAL BANK	4	\$1,277,592.19	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$224,653.57	0.02%	0	\$0.00	M
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$135,755.00	0.01%	0	\$0.00	M
	FIRST NATIONAL COMMUNITY BANK, A NATIONALCCHARTERED BANK	1	\$159,049.30	0.01%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,716.72	0.02%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$351,219.99	0.03%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	2	\$543,767.07	0.05%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	5	\$1,041,989.26	0.09%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$3,609,254.67	0.3%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,906,007.03	0.16%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,646,308.90	0.3%	0	\$0.00	M
	FIRST SECURITY BANCORP	1	\$166,931.07	0.01%	0	\$0.00	M
	FIRST SECURITY MORTGAGE CORPORATION	1	\$202,138.29	0.02%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$741,871.25	0.06%	0	\$0.00	M
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,119.60	0.02%	0	\$0.00	M

FIRST UNITED BANK	1	\$394,306.96	0.03%	0	\$0.00	M
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$213,670.50	0.02%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC	1	\$174,844.40	0.01%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$115,900.00	0.01%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,096.33	0.02%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA	2	\$284,362.70	0.02%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$222,092.05	0.02%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$212,005.21	0.02%	0	\$0.00	M
FM LENDING SERVICES, LLC	1	\$232,864.90	0.02%	0	\$0.00	M
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,522.20	0.01%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$299,287.15	0.03%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$269,094.08	0.02%	0	\$0.00	M
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$996,031.47	0.08%	0	\$0.00	M
FRANKLIN LOAN CORPORATION	1	\$174,730.56	0.01%	0	\$0.00	M
FREEDOM HOME MORTGAGE CORPORATION	1	\$409,326.06	0.03%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	4	\$618,416.78	0.05%	0	\$0.00	M
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	2	\$466,197.61	0.04%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD.	3	\$531,974.53	0.04%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$153,363.51	0.01%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	4	\$835,476.74	0.07%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC.	1	\$203,671.87	0.02%	0	\$0.00	M
GENEQUITY MORTGAGE INC	1	\$239,113.97	0.02%	0	\$0.00	M
GENEQUITY MORTGAGE, INC	1	\$250,785.97	0.02%	0	\$0.00	M
GENEQUITY MORTGAGE, INC.	1	\$242,000.00	0.02%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$387,888.59	0.03%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,100.37	0.05%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC	8	\$2,298,807.29	0.19%	0	\$0.00	M

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,509,955.41	0.13%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$279,578.27	0.02%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,553,413.11	0.3%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	2	\$398,000.00	0.03%	0	\$0.00	M
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,171.86	0.02%	0	\$0.00	M
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$225,693.77	0.02%	0	\$0.00	M
GERSHMAN INVESTMENT CORP	1	\$117,315.07	0.01%	0	\$0.00	M
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$508,302.00	0.04%	0	\$0.00	M
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$155,754.49	0.01%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$372,213.29	0.03%	0	\$0.00	M
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$252,610.46	0.02%	0	\$0.00	M
GLACIER BANK, CORPORATION	2	\$291,546.32	0.02%	0	\$0.00	M
GLOBAL ADVISORY GROUP, INC	1	\$398,185.67	0.03%	0	\$0.00	M
GLOBAL CREDIT UNION	1	\$228,920.00	0.02%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$186,500.00	0.02%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$132,700.37	0.01%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,000.00	0.01%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$398,355.71	0.03%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,075.20	0.01%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,487.29	0.03%	0	\$0.00	M
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$224,306.08	0.02%	0	\$0.00	M
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING GROUP	1	\$618,129.44	0.05%	0	\$0.00	M
GOODMORTGAGE.COM A CORPORATION	1	\$374,401.97	0.03%	0	\$0.00	M
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$120,609.88	0.01%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC	1	\$150,000.00	0.01%	0	\$0.00	M

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$278,126.21	0.02%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,421.99	0.03%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK	1	\$122,302.96	0.01%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,483.45	0.02%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$226,813.16	0.02%	0	\$0.00	M
	GREENPATH LENDING, LLC	3	\$1,142,880.64	0.1%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$579,126.43	0.05%	0	\$0.00	M
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$359,420.95	0.03%	0	\$0.00	M
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$391,383.08	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$366,908.89	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,560,292.11	0.3%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP.	1	\$375,171.47	0.03%	0	\$0.00	M
	GULF COAST COMMUNITY BANK	1	\$415,685.55	0.03%	0	\$0.00	M
	GVC MORTGAGE INC	1	\$158,505.34	0.01%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$232,750.00	0.02%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$659,248.90	0.06%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,379.88	0.02%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$395,382.58	0.03%	0	\$0.00	M
	HANA FINANCIAL, INC	2	\$679,908.08	0.06%	0	\$0.00	M
	HANCOCK BANK	2	\$549,420.95	0.05%	0	\$0.00	M
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$151,715.97	0.01%	0	\$0.00	M
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$281,660.96	0.02%	0	\$0.00	M
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$393,393.36	0.03%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$287,526.61	0.02%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,243.64	0.01%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,103,046.36	0.09%	0	\$0.00	M
	HFA MORTGAGE SERVICES	1	\$152,958.89	0.01%	0	\$0.00	M
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$363,427.15	0.03%	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE	2	\$423,563.63	0.04%	0	\$0.00	M



	HOME FINANCE OF AMERICA INC	1	\$387,389.38	0.03%	0	\$0.00	M
	HOME FINANCE OF AMERICA, INC	2	\$410,600.00	0.03%	0	\$0.00	M
	HOME FINANCE OF AMERICA, INC.	5	\$1,154,048.61	0.1%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$237,519.39	0.02%	0	\$0.00	M
	HOME LOAN MORTGAGE COMPANY	4	\$1,215,258.36	0.1%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	1	\$131,792.26	0.01%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC.	2	\$524,325.21	0.04%	0	\$0.00	M
	HOME MORTGAGE OF AMERICAN INC., A CORPORATION	1	\$207,579.90	0.02%	0	\$0.00	M
	HOME SAVINGS AND TRUST MORTGAGE	1	\$305,507.81	0.03%	0	\$0.00	M
	HOME STATE BANK, N.A.	1	\$272,000.00	0.02%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORP.	2	\$500,656.52	0.04%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,540.07	0.08%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$206,681.28	0.02%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$580,100.00	0.05%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$124,807.54	0.01%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,589.43	0.01%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	32	\$7,664,173.14	0.64%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$458,476.77	0.04%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,549,089.15	0.3%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,000.00	0.02%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$303,759.20	0.03%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$373,972.51	0.03%	0	\$0.00	M
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,718.75	0.02%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	8	\$1,429,207.06	0.12%	0	\$0.00	M
	HOMETRUST BANK	1	\$203,978.48	0.02%	0	\$0.00	M
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	2	\$487,210.67	0.04%	0	\$0.00	M
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$899,562.03	0.08%	0	\$0.00	M

	HOMETRUST MORTGAGE COMPANY	4	\$582,880.67	0.05%	0	\$0.00	M
	HOMEWOOD MORTGAGE LLC	1	\$407,443.58	0.03%	0	\$0.00	M
	HORIZON CREDIT UNION CORP	1	\$146,200.00	0.01%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$136,289.83	0.01%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$182,112.94	0.02%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	4	\$639,589.40	0.05%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$860,303.73	0.07%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$194,886.03	0.02%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,050,067.98	0.17%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$585,733.04	0.05%	0	\$0.00	M
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,954.04	0.03%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	16	\$4,641,962.85	0.39%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$246,050.00	0.02%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$1,016,727.50	0.09%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$249,988.41	0.02%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$1,968,954.88	0.16%	0	\$0.00	M
	IHS MORTGAGE LLC	1	\$381,320.35	0.03%	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$265,490.59	0.02%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$275,575.05	0.02%	0	\$0.00	M
	INDUSTRIAL BANK	1	\$313,755.99	0.03%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,882.52	0.02%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$226,929.30	0.02%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	4	\$884,922.63	0.07%	0	\$0.00	M
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$272,570.36	0.02%	0	\$0.00	M
	INTEGRA LENDING GROUP LLC	1	\$199,692.06	0.02%	0	\$0.00	M
	INTEGRA LENDING GROUP, LLC	1	\$229,246.49	0.02%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC.	1	\$327,483.80	0.03%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$373,500.00	0.03%	0	\$0.00	M
	INTERBANK MORTGAGE CO	1	\$416,329.27	0.03%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	64	\$19,231,686.70	1.61%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY.	1	\$383,382.35	0.03%	0	\$0.00	M

	INTERBANK MORTGAGE SOLUTIONS	1	\$264,120.49	0.02%	0	\$0.00	M
	INTERCOASTAL MORTGAGE A VIRGINIA COMPANY	1	\$249,606.55	0.02%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,343.73	0.03%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,939.33	0.05%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,306.22	0.06%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,799.60	0.02%	0	\$0.00	M
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,343.73	0.03%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$199,692.06	0.02%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$244,714.27	0.02%	0	\$0.00	M
	JMJ FINANCIAL GROUP	2	\$640,989.64	0.05%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$430,350.00	0.04%	0	\$0.00	M
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$321,853.68	0.03%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,639,270.99	0.14%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$285,368.02	0.02%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$214,369.43	0.02%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC.	1	\$175,723.01	0.01%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	6	\$1,172,907.53	0.1%	0	\$0.00	M
	KLEINBANK DBA KLIENMORTGAGE	1	\$211,523.82	0.02%	0	\$0.00	M
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$353,954.19	0.03%	0	\$0.00	M
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.03%	0	\$0.00	M
	LEADER BANK, NA	1	\$299,527.87	0.03%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$603,050.77	0.05%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$670,965.33	0.06%	0	\$0.00	M
	LEGACY STATE BANK	1	\$331,988.06	0.03%	0	\$0.00	M
	LEGACY TEXAS BANK A CORPORATION	1	\$228,194.06	0.02%	0	\$0.00	M
	LEGACY TEXAS BANK, A CORPORATION	1	\$260,903.87	0.02%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$190,000.00	0.02%	0	\$0.00	M
	LENDERFI, INC	1	\$340,000.00	0.03%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,345.32	0.01%	0	\$0.00	M
		1	\$395,000.00	0.03%	0	\$0.00	M

	LENDERFI, INC., A CALIFORNIA CORPORATION					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$674,458.55	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$831,504.22	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$340,000.00	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$127,299.35	0.01%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$264,000.00	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$411,351.61	0.03%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$175,729.02	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$690,891.06	0.06%	0	\$0.00
	LOANDEPOT.COM	3	\$786,130.00	0.07%	0	\$0.00
	LOANDEPOT.COM , LLC	2	\$377,717.54	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,282,311.97	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$765,396.10	0.06%	0	\$0.00
	M + T BANK	4	\$1,145,858.75	0.1%	0	\$0.00
	M AND T BANK	4	\$1,060,955.99	0.09%	0	\$0.00
	M&T BANK	1	\$164,740.33	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$358,646.94	0.03%	0	\$0.00
	MANGUN MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$429,722.64	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	6	\$1,374,043.81	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$123,804.85	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	\$781,138.26	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,137.64	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,045.54	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,531.93	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$2,803,543.04	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,276,006.90	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,971,050.07	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$479,758.72	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$369,430.32	0.03%	0	\$0.00
		2	\$367,932.62	0.03%	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,488.51	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$258,342.79	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$416,357.96	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$410,367.19	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$377,405.11	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$816,836.51	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$534,158.03	0.04%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$207,672.66	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$176,000.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	2	\$438,344.72	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,022.16	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$219,154.56	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$365,186.85	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$190,655.99	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$184,623.09	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$408,468.93	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$214,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$119,811.15	0.01%	0	\$0.00
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$143,286.04	0.01%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$199,692.07	0.02%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$178,219.08	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$337,200.00	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$251,222.83	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,223,476.00	0.1%	0	\$0.00

MONARCH BANK	14	\$3,687,339.35	0.31%	0	\$0.00	M
MORIA DEVELOPMENT, INC	3	\$557,286.20	0.05%	0	\$0.00	M
MORTGAGE 1 INC	1	\$227,648.95	0.02%	0	\$0.00	M
MORTGAGE 1 INC.	8	\$2,002,899.21	0.17%	0	\$0.00	M
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$211,666.36	0.02%	0	\$0.00	M
MORTGAGE AMERICA, INC.	2	\$528,167.47	0.04%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$207,672.66	0.02%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC	1	\$174,730.56	0.01%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC.	1	\$397,373.63	0.03%	0	\$0.00	M
MORTGAGE EXPRESS, LLC	3	\$646,546.11	0.05%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$727,759.78	0.06%	0	\$0.00	M
MORTGAGE FINANCIAL, INC.	1	\$287,200.00	0.02%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	11	\$2,515,428.33	0.21%	0	\$0.00	M
MORTGAGE MASTER INC	1	\$129,799.84	0.01%	0	\$0.00	M
MORTGAGE MASTER, INC	1	\$384,958.17	0.03%	0	\$0.00	M
MORTGAGE MASTER, INC.	1	\$309,312.13	0.03%	0	\$0.00	M
MORTGAGE NETWORK, INC	4	\$1,053,763.36	0.09%	0	\$0.00	M
MORTGAGE NETWORK, INC.	7	\$1,764,537.58	0.15%	0	\$0.00	M
MORTGAGE PRODUCERS IN	1	\$270,314.50	0.02%	0	\$0.00	M
MORTGAGE RESOURCES	1	\$401,367.34	0.03%	0	\$0.00	M
MORTGAGE SERVICES III, LLC	20	\$5,126,207.53	0.43%	0	\$0.00	M
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$194,443.51	0.02%	0	\$0.00	M
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$394,391.83	0.03%	0	\$0.00	M
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,179.73	0.02%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$247,118.93	0.02%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,495,319.54	0.21%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	1	\$393,526.53	0.03%	0	\$0.00	M
MOVEMENT MORTGAGE LLC.	1	\$138,750.00	0.01%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	10	\$2,474,998.02	0.21%	0	\$0.00	M
MSA MORTGAGE, LLC	1	\$185,307.90	0.02%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	5	\$940,504.80	0.08%	0	\$0.00	M
NATIONS DIRECT MORTGAGE LLC	3	\$921,370.86	0.08%	0	\$0.00	M
NE MOVES MORTGAGE, LLC	5	\$1,484,816.46	0.12%	0	\$0.00	M
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$861,299.66	0.07%	0	\$0.00	M
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,337,669.13	0.11%	0	\$0.00	M
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,692.07	0.02%	0	\$0.00	M
NE MOVES MORTGAGE, LLC, A LIMITED	1	\$154,761.34	0.01%	0	\$0.00	M

	LIABILITY COMPANY					
	NEBRASKA BANK OF COMMERCE	1	\$211,659.01	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,242.04	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$529,450.63	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$163,747.50	0.01%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC.	1	\$387,000.00	0.03%	0	\$0.00
	NJ LENDERS CORP	2	\$590,027.27	0.05%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	NOLA LENDING GROUP	1	\$275,565.64	0.02%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,804.27	0.01%	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$517,089.82	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$277,100.00	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$417,807.94	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$218,655.34	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,233,015.44	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$178,125.00	0.01%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$260,353.52	0.02%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$429,740.32	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$595,082.36	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$687,720.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,160,119.53	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$349,449.17	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$719,285.46	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$959,133.92	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,822.94	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$416,343.73	0.03%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$167,728.29	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,622.94	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$745,959.30	0.06%	0	\$0.00
	NTFN INC.	3	\$696,618.17	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$520,542.83	0.04%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$319,485.29	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$690,405.27	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,126,618.27	0.09%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$533,009.83	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,689.34	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,002.09	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$763,898.61	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$781,288.57	0.07%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$176,228.25	0.01%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$127,603.23	0.01%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,468.81	0.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$305,518.42	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$568,706.37	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,543.05	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$213,666.84	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$262,794.75	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$859,973.87	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,357.96	0.03%	0	\$0.00



	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$416,357.95	0.03%	0	\$0.00	M
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$256,105.07	0.02%	0	\$0.00	M
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$534,775.35	0.04%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB	2	\$753,103.00	0.06%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,362.38	0.02%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$275,565.64	0.02%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$218,640.02	0.02%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY	1	\$342,959.40	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$398,314.24	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,377.96	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,389.36	0.02%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,678.20	0.02%	0	\$0.00	M
	PACOR MORTGAGE CORP	2	\$389,000.00	0.03%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,100.00	0.02%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,553.97	0.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$962,253.68	0.08%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$288,809.72	0.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$155,759.81	0.01%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$349,375.03	0.03%	0	\$0.00	M
		1	\$404,376.43	0.03%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$274,576.59	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$122,311.39	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,022,215.94	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$243,124.31	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$1,140,227.46	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$993,758.84	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$130,798.83	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$199,369.57	0.02%	0	\$0.00
	PEOPLES BANK	1	\$242,118.36	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$410,000.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,718.52	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$408,356.32	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$129,100.92	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$149,769.04	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$286,657.66	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,646.34	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$787,975.46	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$822,795.76	0.07%	0	\$0.00
	PERL MORTGAGE INC.	1	\$378,000.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,215,294.38	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$635,045.73	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,535.02	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$194,400.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,921,443.92	0.24%	0	\$0.00
		1	\$192,591.01	0.02%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.					
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$900,817.33	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$167,741.33	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$181,314.20	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,000.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$184,914.85	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$263,593.52	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,745.95	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,609.14	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,708.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,345.03	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$230,800.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$158,498.00	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$303,815.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$148,500.00	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$336,780.67	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$653,486.76	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,077,010.75	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$1,291,828.89	0.11%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$1,191,243.78	0.1%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,369.66	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$359,837.78	0.03%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$364,807.45	0.03%	0	\$0.00
		4	\$1,500,103.80	0.13%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,412,981.69	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$269,584.28	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$126,625.41	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,875.94	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$368,978.87	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	4	\$1,116,209.74	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$285,520.00	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$919,540.99	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,703.27	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,886,077.16	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	28	\$6,143,059.88	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$401,631.74	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,685.24	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,811,210.69	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$553,744.22	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,813.79	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,061,790.66	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$598,789.64	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00
	PROSPERITY BANK	1	\$235,620.40	0.02%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	53	\$16,330,774.30	1.37%	0	\$0.00
	PULASKI BANK	6	\$1,143,815.76	0.1%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,745.87	0.03%	0	\$0.00
	PULASKI BANK FSB	1	\$136,579.96	0.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$2,339,045.54	0.2%	0	\$0.00
	PULASKI BANK,K A FEDERAL SAVINGS BANK	1	\$236,800.00	0.02%	0	\$0.00
	QUONTIC BANK, FSB	1	\$192,406.78	0.02%	0	\$0.00
	R P FUNDING INC	1	\$235,628.58	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$748,228.00	0.06%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$535,000.00	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$547,516.78	0.05%	0	\$0.00
		1	\$175,723.01	0.01%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANT MORTGAGE COMPANY, LLC	2	\$565,016.68	0.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,584.28	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$602,400.46	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,564,921.31	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,280.60	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$254,607.38	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$814,693.05	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,658,749.54	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$524,085.68	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$782,584.48	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,220,559.03	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$310,216.24	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$229,138.82	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$137,038.68	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,208,808.83	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$457,900.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,650.57	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$299,250.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$689,439.34	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$323,090.72	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$441,054.79	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,384.12	0.03%	0	\$0.00
		1	\$381,911.07	0.03%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION					
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	RESMAC INC	1	\$416,357.96	0.03%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$180,209.68	0.02%	0	\$0.00
	RESMAC, INC.	1	\$163,741.90	0.01%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$190,106.85	0.02%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$155,759.81	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$693,814.80	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,527.87	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$179,922.55	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548	1	\$401,880.28	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$544,115.08	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$567,138.18	0.05%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$649,545.39	0.05%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,572.37	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,546.26	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$352,333.68	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,918.86	0.04%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,371,013.81	0.11%	0	\$0.00
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$329,491.90	0.03%	0	\$0.00
	RMR FINANCIAL , DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	\$348,650.44	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$227,648.95	0.02%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$196,689.58	0.02%	0	\$0.00
		1	\$225,000.00	0.02%	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY					
	ROCKWOOD BANK	1	\$139,085.52	0.01%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$301,095.97	0.03%	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$219,661.27	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.01%	0	\$0.00
	RP FUNDING, INC.	5	\$1,200,704.05	0.1%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$217,300.91	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$910,214.28	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$137,782.82	0.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$204,800.00	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$357,448.80	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,653.92	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$815,455.50	0.07%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$416,329.27	0.03%	0	\$0.00
	SCBT	24	\$5,003,198.56	0.42%	0	\$0.00
	SCBT.	1	\$417,000.00	0.03%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$229,600.00	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,218.97	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$384,667.43	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$406,359.47	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$867,412.41	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$570,393.53	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$934,934.23	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$416,357.96	0.03%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$536,422.80	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,126.13	0.02%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,500.07	0.02%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,365.36	0.01%	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$409,640.05	0.03%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$316,911.30	0.03%	0	\$0.00
	SHARE PLUS FEDERAL BANK	2	\$356,944.19	0.03%	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	2	\$303,041.47	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	27	\$7,157,889.05	0.6%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,272,033.29	0.11%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,041,206.74	0.09%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$268,576.65	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$538,669.33	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,387,842.34	0.12%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	\$200,000.00	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$609,686.82	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:NMLS: 1788	1	\$174,730.55	0.01%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$392,311.74	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$680,445.07	0.06%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,658.48	0.02%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$656,394.59	0.05%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$585,284.15	0.05%	0	\$0.00	M
	SIMMONS FIRST BANK OF SEARCY	1	\$128,043.71	0.01%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	3	\$582,573.74	0.05%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$400,000.00	0.03%	0	\$0.00	M
	SIRVA MORTGAGE, INC	7	\$1,646,705.37	0.14%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	13	\$3,229,020.92	0.27%	0	\$0.00	M
		1	\$516,221.32	0.04%	0	\$0.00	M



	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$307,525.78	0.03%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$252,040.00	0.02%	0	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$455,863.89	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$181,600.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$264,167.64	0.02%	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$416,343.73	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,722,688.96	0.14%	0	\$0.00
	SOUTHFIRST BANK	1	\$156,752.91	0.01%	0	\$0.00
	SPIRITBANK , A CORP	1	\$144,720.00	0.01%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$165,994.02	0.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$415,000.00	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$557,862.02	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	11	\$4,333,491.97	0.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$116,662.05	0.01%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,109,787.61	0.09%	0	\$0.00
	STIFEL BANK & TRUST	1	\$139,558.71	0.01%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$361,425.10	0.03%	0	\$0.00
	SUBURBAN MORTGAGE , INC	1	\$161,234.54	0.01%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$192,952.45	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$217,157.71	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$224,645.90	0.02%	0	\$0.00
	SUMMIT BANK	1	\$240,000.00	0.02%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,361.27	0.02%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$315,513.46	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$611,255.78	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$2,270,732.78	0.19%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$199,685.24	0.02%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$123,010.31	0.01%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,200,901.40	0.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$299,738.25	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$415,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$236,635.10	0.02%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,080,931.72	0.09%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,617,807.56	0.14%	0	\$0.00	M
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$389,998.60	0.03%	0	\$0.00	M
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$495,985.16	0.04%	0	\$0.00	M
	SURETY FINANCIAL SERVICES	1	\$196,379.02	0.02%	0	\$0.00	M
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$757,831.38	0.06%	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$946,747.88	0.08%	0	\$0.00	M
	SYNOVOUS MORTGAGE CORP.	1	\$416,357.96	0.03%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	4	\$1,100,871.67	0.09%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	3	\$598,572.48	0.05%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.48	0.03%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$274,687.46	0.02%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$715,781.55	0.06%	0	\$0.00	M
	TBI MORTGAGE COMPANY	1	\$289,543.60	0.02%	0	\$0.00	M
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$453,815.45	0.04%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$293,075.00	0.02%	0	\$0.00	M
	THE BANK OF COMMERCE	1	\$265,200.00	0.02%	0	\$0.00	M
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,109.92	0.02%	0	\$0.00	M
	THE BANK, NA	1	\$136,980.11	0.01%	0	\$0.00	M
	THE BUSINESS BANK	5	\$1,269,744.77	0.11%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$377,798.25	0.03%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$225,055.00	0.02%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$787,173.93	0.07%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$599,819.66	0.05%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,801,859.08	0.15%	0	\$0.00	M
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION.	1	\$129,795.41	0.01%	0	\$0.00	M
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	M

	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$344,670.51	0.03%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$140,000.00	0.01%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$364,500.00	0.03%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$182,000.00	0.02%	0	\$0.00	M
	THE F + M BANK AND TRUST COMPANY	2	\$369,817.07	0.03%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS BANK	1	\$243,774.09	0.02%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.01%	0	\$0.00	M
	THE LENDING COMPANY, INC	3	\$830,949.80	0.07%	0	\$0.00	M
	THE LENDING COMPANY, INC.	2	\$436,826.39	0.04%	0	\$0.00	M
	THE LENDING PARTNERS LLC	3	\$773,659.97	0.06%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$333,160.25	0.03%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$1,755,927.22	0.15%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$795,753.14	0.07%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	2	\$591,567.53	0.05%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,724.96	0.01%	0	\$0.00	M
	THE PEOPLES BANK	1	\$111,627.55	0.01%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$393,500.00	0.03%	0	\$0.00	M
	TIDELANDS BANK A STATE CHERTERED BANK	1	\$195,000.00	0.02%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,229.79	0.01%	0	\$0.00	M
	TIDLEANDS BANK	1	\$416,343.73	0.03%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$412,613.73	0.03%	0	\$0.00	M
	TOWNE BANK MORTGAGE	1	\$263,584.52	0.02%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$259,416.09	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	2	\$387,395.23	0.03%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$919,835.31	0.08%	0	\$0.00	M
	TOWNEMORTGAGE, LLC	1	\$175,729.01	0.01%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	42	\$11,403,251.86	0.95%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	9	\$2,837,383.90	0.24%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	2	\$380,464.39	0.03%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	3	\$792,016.39	0.07%	0	\$0.00	M

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$237,134.33	0.02%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY., LP	1	\$275,500.00	0.02%	0	\$0.00	M
TROJAN HOME LOANS INC	1	\$225,544.47	0.02%	0	\$0.00	M
TROY BANK & TRUST	1	\$213,663.20	0.02%	0	\$0.00	M
UNION HOME MORTGAGE CO. A CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	M
UNION HOME MORTGAGE CO., A CORPORATION	1	\$676,479.58	0.06%	0	\$0.00	M
UNION HOME MORTGAGE CORP.	2	\$523,822.04	0.04%	0	\$0.00	M
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,120.13	0.01%	0	\$0.00	M
UNION MORTGAGE GROUP, INC	2	\$439,322.53	0.04%	0	\$0.00	M
UNION MORTGAGE GROUP, INC.	9	\$2,445,644.94	0.2%	0	\$0.00	M
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$159,753.65	0.01%	0	\$0.00	M
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$642,862.71	0.05%	0	\$0.00	M
UNITED FIDELITY FUNDING CORPORATION	1	\$303,485.01	0.03%	0	\$0.00	M
UNITED SAVINGS BANK	1	\$416,357.96	0.03%	0	\$0.00	M
UNITY BANK, NJ BANKING CORPORATION	1	\$309,512.12	0.03%	0	\$0.00	M
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$139,784.44	0.01%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,706,267.95	0.14%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$975,585.48	0.08%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,413,877.40	0.12%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$192,459.21	0.02%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,320.65	0.01%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.04%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,713,208.03	0.14%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	13	\$3,225,605.13	0.27%	0	\$0.00	M
	2	\$409,203.41	0.03%	0	\$0.00	M

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP LLC A LIMITED LIBILITY COMPANY	1	\$191,697.83	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$517,600.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$302,533.47	0.03%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$205,782.67	0.02%	0	\$0.00
	USA DIRECT FUNDING, A CORP	1	\$154,955.74	0.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$712,475.56	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$275,565.64	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	6	\$1,570,212.58	0.13%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$138,486.44	0.01%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$383,889.63	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$369,750.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$341,943.63	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$522,991.69	0.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,449.49	0.01%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$150,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$740,522.47	0.06%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$202,188.22	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$916,300.00	0.08%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$416,314.56	0.03%	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$123,804.84	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$239,630.48	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$247,618.16	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	\$332,106.51	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$412,364.11	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$184,846.44	0.02%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$355,938.95	0.03%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$143,778.29	0.01%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$179,716.72	0.02%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,222,315.11	0.1%	0	\$0.00	M
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$235,256.08	0.02%	0	\$0.00	M
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	M
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$275,575.05	0.02%	0	\$0.00	M
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$405,744.81	0.03%	0	\$0.00	M
WALLICK + VOLK, INC	1	\$245,513.00	0.02%	0	\$0.00	M
WALLICK + VOLK, INC.	1	\$273,786.43	0.02%	0	\$0.00	M
WALLICK AND VOLK INC	1	\$110,825.31	0.01%	0	\$0.00	M
WALLICK AND VOLK, INC	1	\$351,446.03	0.03%	0	\$0.00	M
WALLICK AND VOLK, INC.	1	\$180,721.31	0.02%	0	\$0.00	M
WATERMARK CAPITAL INC	1	\$274,567.21	0.02%	0	\$0.00	M
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$730,655.33	0.06%	0	\$0.00	M
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$354,069.01	0.03%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$898,299.90	0.08%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$116,819.86	0.01%	0	\$0.00	M
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,568.56	0.05%	0	\$0.00	M
WEICHERT FINANCIAL SERVICES	8	\$2,149,541.62	0.18%	0	\$0.00	M
WEICHERT FINANCIAL SERVICES CORP	1	\$283,717.84	0.02%	0	\$0.00	M
WEICHERT FINANCIAL SERVICES INC	1	\$354,428.99	0.03%	0	\$0.00	M
WELLS FARGO BANK, N.A.	2,064	\$561,561,033.65	46.97%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER	1	\$189,606.13	0.02%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$246,000.00	0.02%	0	\$0.00	M
	1	\$127,578.27	0.01%	0	\$0.00	M

	WEST PENN FINANCIAL SERVICE CENTER, INC					
	WESTERN SECURITY BANK	1	\$173,226.95	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$790,757.01	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,200.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,338.87	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$386,742.61	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$851,086.39	0.07%	0	\$0.00
	WHITNEY BANK	1	\$251,612.00	0.02%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$671,083.35	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$132,795.22	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$535,759.81	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$203,685.91	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$587,000.00	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,546.03	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$578,587.98	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,920.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$918,301.97	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$524,369.56	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$220,152.98	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$765,449.49	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$345,467.26	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,299,768.08	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,573,617.25	0.13%	0	\$0.00

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	WORTHINGTON FEDERAL BANK	1	\$179,630.52	0.02%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	3	\$697,664.25	0.06%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	16	\$3,851,138.05	0.32%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,575.05	0.02%	0	\$0.00	M
	Unavailable	23	\$6,158,415.13	0.84%	0	\$0.00	M
<b>Total</b>		<b>4,528</b>	<b>\$1,195,600,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Y69	1ST SECURITY BANK OF WASHINGTON	1	\$150,767.51	0.01%	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$376,685.91	0.02%	0	\$0.00	M
	4TRUST MORTGAGE, INC.	2	\$414,143.68	0.03%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC.	3	\$823,700.39	0.05%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$787,500.00	0.05%	0	\$0.00	M
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$223,309.19	0.01%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$718,915.57	0.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORP	1	\$358,646.94	0.02%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	14	\$3,319,184.80	0.21%	0	\$0.00	M
	ACADIA MORTGAGE LLC	1	\$123,000.00	0.01%	0	\$0.00	M
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$361,417.74	0.02%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	11	\$2,819,647.46	0.18%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$233,076.67	0.01%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,165,539.05	0.07%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	5	\$1,178,803.26	0.07%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.03%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,491,001.02	0.09%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,897.21	0.02%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,570.19	0.02%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$196,696.68	0.01%	0	\$0.00	M
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	M
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	5	\$1,443,138.16	0.09%	0	\$0.00	M
	ALERUS FINANCIAL, N,A, DBA ALERUS MORTGAGE	1	\$216,243.96	0.01%	0	\$0.00	M
	ALERUS FINANCIAL, N.A	1	\$240,858.69	0.02%	0	\$0.00	M



	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	2	\$671,550.00	0.04%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,596,871.76	0.1%	0	\$0.00	M
	ALERUS FINANCIAL, NA	5	\$1,553,339.63	0.1%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$392,600.00	0.02%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$5,095,474.53	0.32%	0	\$0.00	M
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$373,915.00	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$305,035.44	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$152,901.83	0.01%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$288,654.88	0.02%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$744,344.13	0.05%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC	3	\$730,016.87	0.05%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	8	\$2,399,105.37	0.15%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$275,075.81	0.02%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,756.73	0.01%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$403,439.91	0.03%	0	\$0.00	M
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$317,499.54	0.02%	0	\$0.00	M
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$383,408.76	0.02%	0	\$0.00	M
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$124,803.28	0.01%	0	\$0.00	M
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$173,726.16	0.01%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$371,116.00	0.02%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,548,788.21	0.16%	0	\$0.00	M
	AMERICAN FEDERAL MROTGAGE CORPORATION	1	\$263,185.81	0.02%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$846,587.54	0.05%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$202,480.84	0.01%	0	\$0.00	M
		1	\$246,511.44	0.02%	0	\$0.00	M

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,792.15	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,618.16	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$608,062.34	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$336,469.64	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$359,661.63	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$295,900.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$539,645.90	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$156,752.91	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$339,464.91	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$279,539.75	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$476,215.94	0.03%	0	\$0.00
	AMERICAN KEN INC	1	\$279,549.63	0.02%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$184,800.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$279,334.70	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$275,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$199,604.17	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$120,564.09	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$621,104.45	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$564,315.55	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,330.99	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,240,350.50	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	6	\$1,246,151.18	0.08%	0	\$0.00
		1	\$129,986.88	0.01%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$578,702.99	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$130,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$393,401.67	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$946,790.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,814,645.75	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,169.50	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$190,949.01	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$231,535.05	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,058,692.98	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$514,000.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$356,737.68	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$847,640.82	0.05%	0	\$0.00
	AMERICANWEST BANK	2	\$436,172.58	0.03%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$138,000.00	0.01%	0	\$0.00
	AMERICAS LENDER LLC	1	\$168,595.24	0.01%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$275,075.82	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$334,169.80	0.02%	0	\$0.00
	AMERICASH	1	\$348,688.25	0.02%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$525,660.16	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,965,219.53	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$1,598,278.30	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$216,665.89	0.01%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$335,999.96	0.02%	0	\$0.00
	AMERIS BANK	1	\$237,282.09	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$269,584.28	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$390,384.65	0.02%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	4	\$853,920.38	0.05%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	\$406,000.00	0.03%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,768.36	0.05%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,130.86	0.01%	0	\$0.00	M
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,627.01	0.01%	0	\$0.00	M
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$616,400.00	0.04%	0	\$0.00	M
ANCHOR FUNDING, INC	1	\$288,545.18	0.02%	0	\$0.00	M
ANCHOR FUNDING, INC.	1	\$343,446.69	0.02%	0	\$0.00	M
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$285,200.00	0.02%	0	\$0.00	M
APEX HOME LOANS, INC	1	\$413,699.46	0.03%	0	\$0.00	M
APEX HOME LOANS, INC.	3	\$1,099,752.46	0.07%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,748.20	0.01%	0	\$0.00	M
ASSOCIATED MORTGAGE BANKERS INC	1	\$153,297.36	0.01%	0	\$0.00	M
ASSURED MORTGAGE INC	1	\$183,500.00	0.01%	0	\$0.00	M
ASSURED MORTGAGE, INC	1	\$231,243.41	0.01%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,506,468.88	0.09%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$818,453.33	0.05%	0	\$0.00	M
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,200,423.53	0.08%	0	\$0.00	M
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00	M
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,037,426.92	0.13%	0	\$0.00	M
AUSTIN BANK, TEXAS N.A.	1	\$319,250.00	0.02%	0	\$0.00	M
AUSTIN CAPITAL MORTGAGE, INC	1	\$146,546.64	0.01%	0	\$0.00	M
AXIA FINANCIAL, LLC	1	\$374,409.83	0.02%	0	\$0.00	M
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$377,696.23	0.02%	0	\$0.00	M
AXIOM FINANCIAL, LLC	5	\$998,715.88	0.06%	0	\$0.00	M
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$430,548.83	0.03%	0	\$0.00	M
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$352,244.77	0.02%	0	\$0.00	M

	BANCFIRST	1	\$135,703.00	0.01%	0	\$0.00	M
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00	M
	BANK OF COMMERCE, A CORPORATION	1	\$183,158.06	0.01%	0	\$0.00	M
	BANK OF ENGLAND	2	\$620,855.63	0.04%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$250,813.23	0.02%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	4	\$908,857.86	0.06%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$140,000.00	0.01%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$327,483.80	0.02%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$156,000.00	0.01%	0	\$0.00	M
	BANK OF RUSTON, A CORPORATION	1	\$327,483.80	0.02%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$175,473.40	0.01%	0	\$0.00	M
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$111,000.00	0.01%	0	\$0.00	M
	BANKERS FUNDING COMPANY, LLC	5	\$1,795,879.34	0.11%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC.	1	\$202,188.21	0.01%	0	\$0.00	M
	BANKERS MORTGAGE CENTERE, INC	1	\$153,553.21	0.01%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$307,525.78	0.02%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,423.64	0.02%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,146,267.94	0.2%	0	\$0.00	M
	BARTLETT MORTGAGE, INC.	1	\$188,641.94	0.01%	0	\$0.00	M
	BAY BANK, FSB	1	\$134,991.84	0.01%	0	\$0.00	M
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$183,441.96	0.01%	0	\$0.00	M
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	M
	BAY EQUITY LLC	2	\$648,000.75	0.04%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,354.55	0.01%	0	\$0.00	M
	BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA	1	\$261,097.38	0.02%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$212,664.78	0.01%	0	\$0.00	M
	BERKSHIRE BANK	7	\$2,285,623.25	0.14%	0	\$0.00	M
	BLUFI LENDING CORPORATION	1	\$359,433.44	0.02%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$307,905.00	0.02%	0	\$0.00	M

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$906,576.46	0.06%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$293,541.57	0.02%	0	\$0.00	M
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	M
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,778.87	0.01%	0	\$0.00	M
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,375.00	0.01%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,650.00	0.01%	0	\$0.00	M
	BRAND MORTGAGE GROUP LCC	1	\$151,765.97	0.01%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$130,199.23	0.01%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	12	\$3,530,424.86	0.22%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,185.14	0.01%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,055.80	0.02%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	4	\$799,302.97	0.05%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,535.93	0.01%	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	M
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,000.00	0.02%	0	\$0.00	M
	CALCON MUTUAL	1	\$356,250.00	0.02%	0	\$0.00	M
	CALIBER FUNDING LLC	1	\$278,570.43	0.02%	0	\$0.00	M
	CALIBER FUNDING, LLC	1	\$233,639.71	0.01%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$262,195.68	0.02%	0	\$0.00	M
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$132,795.22	0.01%	0	\$0.00	M
	CAPITAL CENTER, LLC	6	\$1,116,317.59	0.07%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$895,568.90	0.06%	0	\$0.00	M
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.01%	0	\$0.00	M
	CAPITAL CITY BANK	3	\$707,431.19	0.04%	0	\$0.00	M
	CAPITALMARK BANK & TRUST A CORPORATION	1	\$367,969.99	0.02%	0	\$0.00	M
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$121,732.28	0.01%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$192,496.57	0.01%	0	\$0.00	M

	CAPSTONE BANK	1	\$203,671.87	0.01%	0	\$0.00	M
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$240,612.36	0.02%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$623,563.41	0.04%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,650.00	0.01%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$528,469.55	0.03%	0	\$0.00	M
	CASTLE + COOKE MORTGAGE, LLC	1	\$187,636.00	0.01%	0	\$0.00	M
	CBC NATIONAL BANK	23	\$5,464,469.11	0.34%	0	\$0.00	M
	CBM MORTGAGE, LLC	1	\$153,600.00	0.01%	0	\$0.00	M
	CENDERA FUNDING INC	1	\$282,065.05	0.02%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$305,903.28	0.02%	0	\$0.00	M
	CENDERA FUNDING, INC.	4	\$716,087.88	0.05%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$149,600.00	0.01%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	2	\$730,600.00	0.05%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$246,736.70	0.02%	0	\$0.00	M
	CENTRAL NATIONAL BANK	1	\$203,678.95	0.01%	0	\$0.00	M
	CFS MORTGAGE CORPORATION	2	\$301,852.83	0.02%	0	\$0.00	M
	CFS MORTGAGE CORPORATION.	1	\$179,716.72	0.01%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	3	\$655,507.50	0.04%	0	\$0.00	M
	CHEAHA BANK, A CORPORATION	1	\$185,707.28	0.01%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,000.00	0.02%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.01%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS	9	\$2,347,174.02	0.15%	0	\$0.00	M
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$293,297.72	0.02%	0	\$0.00	M
	CITIZENS BANK, NA	1	\$208,471.39	0.01%	0	\$0.00	M
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$110,230.02	0.01%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	4	\$684,973.17	0.04%	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$241,371.00	0.02%	0	\$0.00	M
	CITY BANK AND TRUST COMPANY	1	\$120,720.00	0.01%	0	\$0.00	M
	CITY BANK MORTGAGE	3	\$422,453.64	0.03%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.02%	0	\$0.00	M
	CITYWIDE HOME LOANS	2	\$626,023.60	0.04%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$638,755.32	0.04%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$874,827.89	0.06%	0	\$0.00	M

	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$484,768.76	0.03%	0	\$0.00	M
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	M
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION	1	\$180,000.00	0.01%	0	\$0.00	M
	COASTWAY COMMUNITY BANK	1	\$156,898.05	0.01%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK	1	\$224,054.49	0.01%	0	\$0.00	M
	COLORADO MORTGAGE ALLIANCE, LLC	9	\$2,455,333.02	0.15%	0	\$0.00	M
	COMMERCE MORTGAGE	6	\$1,603,026.91	0.1%	0	\$0.00	M
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	M
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$115,000.00	0.01%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	5	\$856,170.30	0.05%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$367,650.00	0.02%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC	1	\$208,203.94	0.01%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,180.00	0.01%	0	\$0.00	M
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$363,427.15	0.02%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	M
	COMPASS MORTGAGE, INC.	1	\$266,000.00	0.02%	0	\$0.00	M
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$165,544.72	0.01%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,666,612.02	0.1%	0	\$0.00	M
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$123,794.94	0.01%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$236,210.67	0.01%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	2	\$312,507.41	0.02%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$144,776.75	0.01%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE	1	\$211,666.36	0.01%	0	\$0.00	M



	GROUP, INC					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$468,900.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$488,439.17	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$121,808.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,802.92	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,240.76	0.03%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$156,752.92	0.01%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$339,464.91	0.02%	0	\$0.00
	CS FINANCIAL, INC.	2	\$730,857.38	0.05%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$580,629.78	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.02%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,496.18	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$389,399.52	0.02%	0	\$0.00
	DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,660.06	0.01%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$114,822.40	0.01%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	11	\$4,528,699.49	0.28%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$203,651.90	0.01%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	3	\$478,552.34	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$289,293.99	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$222,861.19	0.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$943,850.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$566,042.98	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,697.73	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,329.26	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$563,131.62	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$152,910.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$158,650.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN	1	\$167,986.95	0.01%	0	\$0.00

	OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC.	2	\$544,188.46	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,575.05	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,000.00	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC	8	\$1,720,923.81	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,391,830.43	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	11	\$2,805,782.75	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$167,885.36	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,517,659.45	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$398,485.51	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,312,524.63	0.4%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	2	\$781,530.59	0.05%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$256,620.67	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$217,000.00	0.01%	0	\$0.00
	DWS MORTGAGE INC A COLORADO CORPORATION	1	\$340,474.97	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,546.26	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$344,457.05	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,887.16	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$261,787.35	0.02%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$204,684.36	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$2,613,488.15	0.16%	0	\$0.00
	ENG LENDING A CORPORATION	1	\$225,552.19	0.01%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$381,205.37	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$495,628.23	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$372,001.36	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$186,400.00	0.01%	0	\$0.00
	EPHRARA NATIOANAL BANK	1	\$236,000.00	0.01%	0	\$0.00

	EQUITY HOME MORTGAGE, LLC	1	\$187,710.54	0.01%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$251,591.59	0.02%	0	\$0.00	M
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$134,900.00	0.01%	0	\$0.00	M
	EVERETT FINANCIAL, INC	3	\$658,810.94	0.04%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,604.53	0.01%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	9	\$2,794,990.88	0.18%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,490.17	0.01%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,961,572.60	0.12%	0	\$0.00	M
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,337.42	0.01%	0	\$0.00	M
	F AND B ACQUISITION GROUP, LLC	1	\$321,600.00	0.02%	0	\$0.00	M
	F AND M BANK, A BANKING CORPORATION	1	\$265,572.15	0.02%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$183,710.43	0.01%	0	\$0.00	M
	F+M BANK , A BANKING CORPORATION	1	\$216,800.00	0.01%	0	\$0.00	M
	F+M BANK A BANKING CORPORATION	2	\$511,559.34	0.03%	0	\$0.00	M
	F+M BANK, A BANKING CORPORATION	2	\$311,109.62	0.02%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$539,495.00	0.03%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	\$125,183.96	0.01%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$560,999.64	0.04%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,192,828.94	0.26%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$135,740.68	0.01%	0	\$0.00	M
	FAMILY FIRST MORTGAGE, INC.	2	\$511,668.93	0.03%	0	\$0.00	M
	FARMERS BANK MORTGAGE	1	\$219,574.58	0.01%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$340,974.20	0.02%	0	\$0.00	M
	FEARON FINANCIAL, LLC	3	\$661,849.61	0.04%	0	\$0.00	M
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,603.42	0.01%	0	\$0.00	M
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$372,910.92	0.02%	0	\$0.00	M
	FEDERATED MORTGAGE CORP	2	\$276,196.00	0.02%	0	\$0.00	M

FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.01%	0	\$0.00	M
FIRST AMERICAN MORTGAGE, INC	1	\$236,672.83	0.01%	0	\$0.00	M
FIRST BANK	3	\$818,671.31	0.05%	0	\$0.00	M
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$143,443.00	0.01%	0	\$0.00	M
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$170,936.40	0.01%	0	\$0.00	M
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$117,450.00	0.01%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$871,289.66	0.05%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$600,844.52	0.04%	0	\$0.00	M
FIRST CITIZENS BANK + TRUST COMPANY	1	\$189,700.97	0.01%	0	\$0.00	M
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$236,635.08	0.01%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$389,000.00	0.02%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,150.00	0.01%	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$236,419.12	0.01%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$303,731.63	0.02%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$161,750.57	0.01%	0	\$0.00	M
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$318,430.42	0.02%	0	\$0.00	M
FIRST EQUITY MORTGAGE, INC	1	\$415,984.30	0.03%	0	\$0.00	M
FIRST EQUITY MORTGAGE, INC.	1	\$304,509.42	0.02%	0	\$0.00	M
FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC.	1	\$368,319.43	0.02%	0	\$0.00	M
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	M
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$371,500.00	0.02%	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$168,000.00	0.01%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC	1	\$388,887.01	0.02%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.02%	0	\$0.00	M
FIRST HOPE MORTGAGES, INC	1	\$224,046.84	0.01%	0	\$0.00	M
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$118,500.52	0.01%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA	4	\$1,205,977.37	0.08%	0	\$0.00	M

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$761,346.96	0.05%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$1,980,292.02	0.12%	0	\$0.00	M
FIRST MORTGAGE , INC ., A KANSAS CORPORATION	1	\$121,125.00	0.01%	0	\$0.00	M
FIRST NATIONAL BANK	15	\$3,137,631.23	0.2%	0	\$0.00	M
FIRST NATIONAL BANK & TRUST CO.	1	\$199,678.31	0.01%	0	\$0.00	M
FIRST NATIONAL BANK OF GRANBURY	1	\$163,629.00	0.01%	0	\$0.00	M
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$141,771.59	0.01%	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$154,761.35	0.01%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	1	\$209,826.43	0.01%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP	1	\$725,000.00	0.05%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$279,568.89	0.02%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$376,500.00	0.02%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	1	\$367,410.85	0.02%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	7	\$1,866,478.28	0.12%	0	\$0.00	M
FIRST SAVINGS BANK, F.S.B	1	\$274,557.68	0.02%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,068,899.51	0.32%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$395,363.05	0.02%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,332,510.41	0.15%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,105.00	0.03%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$369,417.70	0.02%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$6,939,629.16	0.44%	0	\$0.00	M
FIRST STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	M
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	M
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$137,537.91	0.01%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,455,826.33	0.09%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$808,802.84	0.05%	0	\$0.00	M
	5	\$1,071,166.11	0.07%	0	\$0.00	M

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$136,584.71	0.01%	0	\$0.00
	FIRST UNITED BANK	2	\$396,784.39	0.02%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$158,600.00	0.01%	0	\$0.00
	FIRSTBANK	1	\$283,553.04	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$188,234.65	0.01%	0	\$0.00
	FIRSTSOUTH MORTGAE LLC	1	\$115,721.54	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$587,997.42	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$119,511.61	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,765.96	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$116,819.85	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$162,429.52	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$315,502.69	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$144,000.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$159,600.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,199.52	0.01%	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIAIBLITY CORPORATION	1	\$112,322.94	0.01%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$153,663.04	0.01%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$443,207.82	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$277,172.58	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$399,304.25	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,509,838.63	0.09%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$199,186.03	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$692,109.04	0.04%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$179,910.00	0.01%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$147,018.26	0.01%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP.	1	\$279,559.34	0.02%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$116,232.46	0.01%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD	2	\$486,986.96	0.03%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,333.09	0.01%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	6	\$1,252,264.97	0.08%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$223,567.60	0.01%	0	\$0.00	M
	GENEQUITY MORTGAGE, INC	1	\$140,278.72	0.01%	0	\$0.00	M
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,459.55	0.02%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	19	\$5,933,166.03	0.37%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$317,300.00	0.02%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$629,543.60	0.04%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,134,287.70	0.32%	0	\$0.00	M
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,472.78	0.02%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$142,900.00	0.01%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$164,618.15	0.01%	0	\$0.00	M
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,850.00	0.02%	0	\$0.00	M
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$252,000.00	0.02%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$168,390.33	0.01%	0	\$0.00	M
	GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	M
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$400,000.00	0.03%	0	\$0.00	M
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,662.94	0.01%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$125,806.00	0.01%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,408.81	0.02%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,356.79	0.02%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$388,401.06	0.02%	0	\$0.00	M

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,748.89	0.01%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,176.23	0.01%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION ,CORPORATION	1	\$135,785.97	0.01%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	M
	GRAND BANK FOR SAVINGS, FSB	1	\$150,500.00	0.01%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,928.29	0.02%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,116.14	0.01%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES	1	\$385,821.85	0.02%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$534,685.52	0.03%	0	\$0.00	M
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$183,716.70	0.01%	0	\$0.00	M
	GREENPATH LENDING, LLC	1	\$349,461.11	0.02%	0	\$0.00	M
	GUADALUPE NATIONAL BANK	2	\$596,895.09	0.04%	0	\$0.00	M
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$278,674.14	0.02%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,510.19	0.01%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$248,466.85	0.02%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,759,049.77	0.24%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP.	1	\$594,103.84	0.04%	0	\$0.00	M
	GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP	1	\$209,103.00	0.01%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	2	\$372,609.16	0.02%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,138.12	0.01%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$929,085.22	0.06%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$351,789.06	0.02%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$227,149.72	0.01%	0	\$0.00	M
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$144,776.75	0.01%	0	\$0.00	M
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,525.78	0.02%	0	\$0.00	M
	HANCOCK BANK, MISSISSIPPI CORPORATION	5	\$1,002,985.40	0.06%	0	\$0.00	M
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$806,005.00	0.05%	0	\$0.00	M



	HERITAGEBANK OF THE SOUTH	1	\$395,376.78	0.02%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$592,499.19	0.04%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$251,422.21	0.02%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,991,033.49	0.13%	0	\$0.00	M
	HIGHTECHLENDING, INC	1	\$416,357.96	0.03%	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE	2	\$329,122.89	0.02%	0	\$0.00	M
	HOME FEDERAL BANK, CORPORATION	1	\$282,616.14	0.02%	0	\$0.00	M
	HOME FINANCE OF AMERICA, INC	2	\$560,000.00	0.04%	0	\$0.00	M
	HOME FINANCE OF AMERICA, INC.	2	\$582,000.00	0.04%	0	\$0.00	M
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$168,739.79	0.01%	0	\$0.00	M
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,685.91	0.01%	0	\$0.00	M
	HOME LOAN MORTGAGE COMPANY	5	\$1,773,121.80	0.11%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORP	1	\$241,877.01	0.02%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA INS, A CORP	1	\$133,289.90	0.01%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC.	1	\$126,695.73	0.01%	0	\$0.00	M
	HOME SAVINGS AND TRUST MORTGAGE	1	\$294,400.00	0.02%	0	\$0.00	M
	HOME STATE BANK, N.A., A CORPORATION	2	\$418,000.00	0.03%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORP.	2	\$638,650.62	0.04%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,411,284.16	0.09%	0	\$0.00	M
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$133,289.91	0.01%	0	\$0.00	M
	HOMEBANC, N.A.	1	\$412,913.26	0.03%	0	\$0.00	M
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$159,753.65	0.01%	0	\$0.00	M
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$349,370.60	0.02%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$485,112.75	0.03%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$742,937.24	0.05%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$152,000.00	0.01%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,536.37	0.01%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$754,522.97	0.05%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$175,729.01	0.01%	0	\$0.00	M

	HOMESERVICES LENDING, LLC	58	\$13,707,329.38	0.86%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$978,518.17	0.06%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,294,295.75	0.4%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	8	\$1,737,447.72	0.11%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$223,250.00	0.01%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$700,345.02	0.04%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$963,511.72	0.06%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,574.97	0.02%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$138,086.90	0.01%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$404,362.62	0.03%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	3	\$633,295.21	0.04%	0	\$0.00	M
	HOMETRUST BANK	1	\$152,000.00	0.01%	0	\$0.00	M
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$403,151.98	0.03%	0	\$0.00	M
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.01%	0	\$0.00	M
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$268,339.72	0.02%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	5	\$801,539.60	0.05%	0	\$0.00	M
	HORIZON CREDIT UNION, CORPORATION	1	\$274,032.41	0.02%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$252,000.00	0.02%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$274,181.82	0.02%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$297,200.00	0.02%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$237,625.44	0.01%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	4	\$797,444.39	0.05%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,795.73	0.01%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,600.00	0.01%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$893,712.47	0.06%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$162,743.47	0.01%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC., A	3	\$598,747.82	0.04%	0	\$0.00	M

	CORPORATION					
	IAA CREDIT UNION	3	\$745,697.05	0.05%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$456,830.43	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	22	\$4,652,171.07	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$146,014.76	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	7	\$1,652,069.85	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$183,710.42	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	31	\$5,939,181.55	0.37%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$257,593.96	0.02%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$446,050.35	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$195,498.53	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$389,500.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$227,641.18	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$995,215.64	0.06%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$291,000.00	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$412,500.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$251,850.00	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$318,698.45	0.02%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$136,784.39	0.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	85	\$24,228,837.42	1.52%	0	\$0.00
	INTERBANK NORTGAGE COMPANY	1	\$148,560.66	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,304,946.88	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$758,110.70	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,766,407.07	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$332,500.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$224,546.06	0.01%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION	1	\$280,357.76	0.02%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$209,145.33	0.01%	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$687,715.98	0.04%	0	\$0.00

JMAC LENDING, INCORPORATED	1	\$313,392.47	0.02%	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY	2	\$336,473.55	0.02%	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$768,006.79	0.05%	0	\$0.00	M
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$174,185.43	0.01%	0	\$0.00	M
K HOVNANIAN MERICAN MORTGAGE LLC	1	\$205,700.00	0.01%	0	\$0.00	M
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,200,648.51	0.08%	0	\$0.00	M
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,685.24	0.01%	0	\$0.00	M
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	M
KCB BANK, A CORPORATION	1	\$182,119.16	0.01%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC	2	\$355,689.34	0.02%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC.	5	\$1,501,875.03	0.09%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,543.60	0.02%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$791,430.49	0.05%	0	\$0.00	M
KEY MORTGATGE SERVICES, INC., A CORPORATION.	1	\$172,234.40	0.01%	0	\$0.00	M
KINGS MORTGAGE SERVICES, INC.	1	\$416,357.95	0.03%	0	\$0.00	M
KLEINBANK	2	\$388,594.96	0.02%	0	\$0.00	M
KLEINBANK DBA KLEINMORTGAGE	1	\$271,581.21	0.02%	0	\$0.00	M
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$248,616.62	0.02%	0	\$0.00	M
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$415,685.55	0.03%	0	\$0.00	M
LEADER BANK, NA	2	\$487,745.96	0.03%	0	\$0.00	M
LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$623,178.47	0.04%	0	\$0.00	M
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$332,720.71	0.02%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,326.78	0.01%	0	\$0.00	M
LEGACYTEXAS BANK	1	\$247,350.00	0.02%	0	\$0.00	M
LEGACYTEXAS BANK A CORPORATION	2	\$294,006.63	0.02%	0	\$0.00	M
LENDERFI, INC.	4	\$1,067,227.68	0.07%	0	\$0.00	M
LENDERFI, INC. A CALIFORNIA CORPORATIN	1	\$409,340.54	0.03%	0	\$0.00	M
LENOX FINANCIAL MORTGAGE CORP	1	\$124,594.86	0.01%	0	\$0.00	M
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$311,518.62	0.02%	0	\$0.00	M
	1	\$331,477.50	0.02%	0	\$0.00	M

	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,305.75	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$554,238.54	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,332,239.99	0.08%	0	\$0.00
	M & T BANK	1	\$193,694.68	0.01%	0	\$0.00
	M + T BANK	3	\$842,834.59	0.05%	0	\$0.00
	M AND T BANK	3	\$972,958.08	0.06%	0	\$0.00
	M&T BANK	2	\$602,464.01	0.04%	0	\$0.00
	M+T BANK	1	\$194,892.79	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$238,631.98	0.02%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$143,778.29	0.01%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$164,141.27	0.01%	0	\$0.00
	MAIN STREET BANK	2	\$589,006.62	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,500.00	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,773.66	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	7	\$1,231,354.68	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,100.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$181,331.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$646,805.71	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$950,898.58	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$225,593.59	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$346,026.03	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$341,500.00	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$268,277.12	0.02%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$171,230.10	0.01%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$284,061.96	0.02%	0	\$0.00
	MB FINANCIAL BANK NA	1	\$134,787.54	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	16	\$5,811,094.17	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	0.03%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,489,646.35	0.09%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.02%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,000.00	0.04%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,844,696.51	0.12%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$460,042.30	0.03%	0	\$0.00	M
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$349,437.04	0.02%	0	\$0.00	M
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$409,340.54	0.03%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC	3	\$826,380.99	0.05%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$397,345.80	0.03%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC.	3	\$1,290,435.66	0.08%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,416.12	0.02%	0	\$0.00	M
MERIDIAN BANK	1	\$163,442.37	0.01%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,821.40	0.01%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$174,718.52	0.01%	0	\$0.00	M
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$474,033.53	0.03%	0	\$0.00	M
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$259,590.81	0.02%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00	M
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$276,786.09	0.02%	0	\$0.00	M
MICHIGAN MUTUAL, INC.	2	\$443,713.79	0.03%	0	\$0.00	M
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	M
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,085,336.92	0.07%	0	\$0.00	M
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$167,416.84	0.01%	0	\$0.00	M
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$733,425.12	0.05%	0	\$0.00	M

MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,135.63	0.02%	0	\$0.00	M
MIDDLEBURG MORTGAGE	3	\$951,520.13	0.06%	0	\$0.00	M
MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.01%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC	2	\$490,003.39	0.03%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,576.75	0.01%	0	\$0.00	M
MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,933.72	0.01%	0	\$0.00	M
MILITARY FAMILY HOME LOANS, LLC	7	\$1,521,013.81	0.1%	0	\$0.00	M
MILLENIUM HOME MORTGAGE, LLC	2	\$563,094.88	0.04%	0	\$0.00	M
MONARCH BANK	26	\$6,773,411.56	0.43%	0	\$0.00	M
MONARCH BANK, A CORPORATION	1	\$321,355.23	0.02%	0	\$0.00	M
MONROE BANK AND TRUST	2	\$299,433.20	0.02%	0	\$0.00	M
MORRIS BANK	1	\$194,696.42	0.01%	0	\$0.00	M
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$218,163.58	0.01%	0	\$0.00	M
MORTGAGE 1 INC.	5	\$1,024,135.98	0.06%	0	\$0.00	M
MORTGAGE 1 INCORPORATED	1	\$212,165.57	0.01%	0	\$0.00	M
MORTGAGE 1, INC.	1	\$280,367.66	0.02%	0	\$0.00	M
MORTGAGE AMERICA, INC	1	\$149,763.93	0.01%	0	\$0.00	M
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$114,819.02	0.01%	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$268,350.00	0.02%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$222,049.98	0.01%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC	2	\$954,849.91	0.06%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC.	3	\$757,846.74	0.05%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$233,132.52	0.01%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$146,368.28	0.01%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$287,546.75	0.02%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC	3	\$896,956.58	0.06%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.03%	0	\$0.00	M
MORTGAGE EXPRESS, LLC	2	\$348,955.47	0.02%	0	\$0.00	M
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$668,219.57	0.04%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	18	\$3,881,172.73	0.24%	0	\$0.00	M
MORTGAGE INVESTORS GROUP.	1	\$169,732.45	0.01%	0	\$0.00	M
MORTGAGE MASTER PACIFIC	1	\$289,144.24	0.02%	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION	1	\$158,500.00	0.01%	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$194,193.90	0.01%	0	\$0.00	M
MORTGAGE MASTER, INC.	6	\$1,076,698.72	0.07%	0	\$0.00	M

	MORTGAGE NETWORK INC	1	\$465,032.89	0.03%	0	\$0.00	M
	MORTGAGE NETWORK, INC	4	\$1,237,894.82	0.08%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	14	\$3,632,850.65	0.23%	0	\$0.00	M
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION ( CFL # 2001-0010)	1	\$196,417.12	0.01%	0	\$0.00	M
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$164,745.96	0.01%	0	\$0.00	M
	MORTGAGE PROS INC	1	\$310,710.24	0.02%	0	\$0.00	M
	MORTGAGE RESOURCES, IN. A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	M
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$187,500.00	0.01%	0	\$0.00	M
	MORTGAGE SERVICES III LLC	3	\$737,071.18	0.05%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	31	\$8,680,168.83	0.55%	0	\$0.00	M
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$725,053.39	0.05%	0	\$0.00	M
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	M
	MOUNTAIN WEST BANK NA	1	\$297,438.71	0.02%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$302,023.93	0.02%	0	\$0.00	M
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$579,071.54	0.04%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	12	\$3,745,845.66	0.24%	0	\$0.00	M
	MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	3	\$888,506.46	0.06%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	1	\$212,400.00	0.01%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	8	\$1,601,400.55	0.1%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC.	1	\$115,296.55	0.01%	0	\$0.00	M
	MSA MORTGAGE, LLC	3	\$634,791.21	0.04%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	8	\$1,966,853.60	0.12%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE	1	\$247,183.60	0.02%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	2	\$425,523.59	0.03%	0	\$0.00	M
	NE MOVES MORTGAGE LLC	1	\$281,955.57	0.02%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	8	\$2,462,504.80	0.15%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$935,421.92	0.06%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,199,468.98	0.08%	0	\$0.00	M
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$251,603.41	0.02%	0	\$0.00	M
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$395,390.29	0.02%	0	\$0.00	M
		1	\$250,718.52	0.02%	0	\$0.00	M



NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$452,907.58	0.03%	0	\$0.00	M
NETWORK FUNDING, LP	5	\$1,248,841.28	0.08%	0	\$0.00	M
NETWORK FUNDING, LP DA UNITED LENDING LLC	1	\$124,000.00	0.01%	0	\$0.00	M
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,745.95	0.01%	0	\$0.00	M
NEW AMERICAN MORTGAGE, LLC	1	\$374,614.51	0.02%	0	\$0.00	M
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.01%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	4	\$1,267,993.23	0.08%	0	\$0.00	M
NEW PENN FINANCIAL, LLC DBA RATAE	1	\$226,027.86	0.01%	0	\$0.00	M
NEWCASTLE HOME LOANS, LLC	1	\$351,458.03	0.02%	0	\$0.00	M
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$190,400.00	0.01%	0	\$0.00	M
NJ LENDERS CORP	7	\$2,197,042.16	0.14%	0	\$0.00	M
NJ LENDERS CORP.	1	\$156,000.00	0.01%	0	\$0.00	M
NJ LENDERS CORPORATION	7	\$2,280,266.49	0.14%	0	\$0.00	M
NOLA LENDING GROUP LLC	1	\$131,966.99	0.01%	0	\$0.00	M
NOLA LENDING GROUP, LLC	7	\$1,530,797.84	0.1%	0	\$0.00	M
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$310,021.93	0.02%	0	\$0.00	M
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,760.00	0.02%	0	\$0.00	M
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,811.78	0.08%	0	\$0.00	M
NOLA LENDING GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$216,171.66	0.01%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK FSB	1	\$229,638.04	0.01%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	16	\$3,633,272.05	0.23%	0	\$0.00	M
NORTHSTAR BANK OF TEXAS	1	\$242,000.00	0.02%	0	\$0.00	M
NORTHWEST MORTGAGE GROUP, INC	7	\$2,245,002.11	0.14%	0	\$0.00	M
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$190,955.53	0.01%	0	\$0.00	M
NORTHWEST MORTGAGE GROUP, INC.	8	\$2,320,226.85	0.15%	0	\$0.00	M
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	3	\$765,219.98	0.05%	0	\$0.00	M
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$556,871.92	0.04%	0	\$0.00	M
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,120,414.12	0.13%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	10	\$2,931,230.64	0.18%	0	\$0.00	M

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION	1	\$166,138.12	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$534,167.55	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,106,237.72	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,138,947.44	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,118,808.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,493,266.32	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$733,120.87	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$571,088.53	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION	1	\$313,796.37	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,705,328.11	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$300,686.32	0.02%	0	\$0.00
	NTFN INC.	3	\$612,839.01	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,082.87	0.01%	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$279,549.63	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,088.37	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$627,969.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$131,742.75	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,280,702.77	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,968.15	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$339,476.51	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$497,700.99	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00

	OAKSTAR BANK	1	\$128,700.00	0.01%	0	\$0.00	M
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$373,708.41	0.02%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$778,300.44	0.05%	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$237,625.44	0.01%	0	\$0.00	M
	ON Q FINANCIAL INC.	3	\$830,063.66	0.05%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$165,738.76	0.01%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	3	\$614,725.17	0.04%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$589,071.47	0.04%	0	\$0.00	M
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,203,320.74	0.08%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$339,260.94	0.02%	0	\$0.00	M
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$726,579.57	0.05%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,518.42	0.02%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$565,627.78	0.04%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$980,119.62	0.06%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$620,320.03	0.04%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,352.35	0.01%	0	\$0.00	M
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,016.38	0.04%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB	3	\$621,704.11	0.04%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,761.35	0.01%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,407.57	0.02%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	2	\$506,255.15	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,819.85	0.01%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	2	\$682,447.62	0.04%	0	\$0.00	M

	LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$377,430.67	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,346.88	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,925.41	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,397.56	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$687,889.25	0.04%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$620,551.35	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$991,029.89	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$710,223.50	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,512,636.77	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$136,289.83	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621	1	\$142,021.20	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073410	1	\$163,747.49	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,598,787.80	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$222,656.65	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$223,847.16	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,303.69	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,459.24	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124)	1	\$260,000.00	0.02%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,830,643.95	0.18%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION	1	\$230,844.03	0.01%	0	\$0.00	M
	PATRIOT BANK	1	\$228,600.00	0.01%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC	1	\$219,112.12	0.01%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC.	14	\$3,696,667.29	0.23%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$195,698.22	0.01%	0	\$0.00	M
	PEOPLE'S BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00	M
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$296,379.40	0.02%	0	\$0.00	M
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,523.96	0.04%	0	\$0.00	M
	PEOPLES BANK	1	\$416,329.27	0.03%	0	\$0.00	M
	PEOPLES BANK A KANSAS CORPORATION	1	\$205,682.82	0.01%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$182,911.68	0.01%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$113,425.10	0.01%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY	1	\$188,010.08	0.01%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,806.00	0.01%	0	\$0.00	M
	PEOPLES NATIONAL BANK	2	\$511,765.14	0.03%	0	\$0.00	M
	PERFORMANCE FINANCIAL, INC.	1	\$414,346.88	0.03%	0	\$0.00	M
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$284,561.18	0.02%	0	\$0.00	M
	PHH HOME LOANS LLC	1	\$228,000.00	0.01%	0	\$0.00	M
	PHH HOME LOANS, LLC	7	\$1,535,056.07	0.1%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$409,268.89	0.03%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$234,000.00	0.01%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,867,273.26	0.18%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$270,300.81	0.02%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$206,075.17	0.01%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP	1	\$359,550.00	0.02%	0	\$0.00	M
		2	\$289,144.24	0.02%	0	\$0.00	M

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION					
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$129,795.41	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,500.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$223,920.00	0.01%	0	\$0.00
	PINNACLE BANK	2	\$591,995.71	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,929.90	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$408,142.46	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$910,122.28	0.06%	0	\$0.00
	PLATINIM FINANCIAL FUNDING LLC	1	\$123,305.63	0.01%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$193,195.47	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$467,283.97	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$118,000.00	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$835,438.90	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,700.00	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,033,283.61	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$117,818.32	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORP	1	\$137,537.91	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,261,008.95	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	9	\$1,932,634.56	0.12%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	2	\$547,299.72	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$3,827,447.08	0.24%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORTION	1	\$372,000.00	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$372,924.93	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,357.96	0.03%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$618,024.81	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$184,702.43	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$614,116.04	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$725,448.79	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,351,614.17	0.4%	0	\$0.00

	PREMIUM MORTGAGE CORP	2	\$456,580.32	0.03%	0	\$0.00	M
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	M
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$489,138.52	0.03%	0	\$0.00	M
	PREMIUM MORTGAGE CORP.	2	\$341,750.00	0.02%	0	\$0.00	M
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B.	3	\$711,153.35	0.04%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$173,961.83	0.01%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	3	\$875,343.65	0.06%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC	7	\$1,749,949.55	0.11%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,000.00	0.01%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,797,374.70	0.11%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	33	\$8,530,361.85	0.54%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$379,401.96	0.02%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$453,192.03	0.03%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC	1	\$319,906.68	0.02%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$156,752.92	0.01%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	5	\$945,089.73	0.06%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$321,295.00	0.02%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,458,800.00	0.09%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$411,322.78	0.03%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$299,527.87	0.02%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	2	\$573,267.43	0.04%	0	\$0.00	M
	PROGRESS BANK & TRUST	2	\$409,289.56	0.03%	0	\$0.00	M
	PROGRESS BANK AND TRUST	2	\$365,485.26	0.02%	0	\$0.00	M
	PROSPERITY BANK	5	\$1,298,970.40	0.08%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	71	\$24,067,295.02	1.51%	0	\$0.00	M
	PULASKI BANK	5	\$976,661.89	0.06%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$127,099.66	0.01%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$772,749.94	0.05%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$359,533.28	0.02%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$2,589,633.65	0.16%	0	\$0.00	M
		1	\$246,059.67	0.02%	0	\$0.00	M

	PULASKI BANK, A FEDSERAL SAVINGS BANK					
	QUONTIC BANK, FSB	1	\$379,414.93	0.02%	0	\$0.00
	R P FUNDING INC	1	\$316,200.00	0.02%	0	\$0.00
	R P FUNDING, INC.	2	\$331,277.17	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$1,254,508.42	0.08%	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$176,282.16	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$695,307.38	0.04%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$310,645.96	0.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$973,989.56	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$136,784.39	0.01%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$341,439.24	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$365,174.39	0.02%	0	\$0.00
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$335,782.21	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,046,388.28	0.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$124,642.27	0.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$336,711.50	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,323.90	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$725,808.76	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$299,527.87	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$291,540.46	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,163,342.67	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$145,271.02	0.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$888,966.79	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$294,535.74	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$349,860.50	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$405,025.43	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$518,500.45	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	0.03%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,338,940.73	0.08%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	3	\$758,395.45	0.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,506.19	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$117,954.08	0.01%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,526.88	0.01%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,127,617.54	0.13%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$127,399.19	0.01%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$213,670.51	0.01%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$257,893.50	0.02%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$171,735.17	0.01%	0	\$0.00	M
	RESMAC, INC.	1	\$115,821.40	0.01%	0	\$0.00	M
	RESOURCE LENDERS, INC.	1	\$416,357.96	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$318,908.22	0.02%	0	\$0.00	M
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$219,661.27	0.01%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.01%	0	\$0.00	M
	RMC MORTGAGE CORP	1	\$166,147.00	0.01%	0	\$0.00	M
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$243,616.00	0.02%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$255,277.00	0.02%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,089,533.59	0.07%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,223,700.00	0.08%	0	\$0.00	M
	RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,864.88	0.03%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.03%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,863.34	0.03%	0	\$0.00	M
	RMR FINANCIAL LLC	1	\$269,575.08	0.02%	0	\$0.00	M
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$806,742.29	0.05%	0	\$0.00	M

RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,531.93	0.02%	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,800.00	0.02%	0	\$0.00	M
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	M
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$329,274.59	0.02%	0	\$0.00	M
RP FUNDING, INC	3	\$719,978.67	0.05%	0	\$0.00	M
RP FUNDING, INC.	5	\$896,618.54	0.06%	0	\$0.00	M
RUBICON MORTGAGE ADVISORS, LLC	1	\$263,927.25	0.02%	0	\$0.00	M
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$176,427.94	0.01%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC.	1	\$195,698.22	0.01%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	M
RYLAND MORTGAGE COMPANY	6	\$1,669,724.45	0.11%	0	\$0.00	M
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$239,975.95	0.02%	0	\$0.00	M
RYLAND MORTGAGE COMPANY OHIO CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	M
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$356,565.00	0.02%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$207,679.74	0.01%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,590.44	0.02%	0	\$0.00	M
SAIL MORTGAGE CORP	2	\$504,901.41	0.03%	0	\$0.00	M
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,835.63	0.02%	0	\$0.00	M
SAVANNAH RIVER BANKING COMPANY	1	\$271,562.50	0.02%	0	\$0.00	M
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,500.00	0.01%	0	\$0.00	M
SCBT	20	\$5,283,731.44	0.33%	0	\$0.00	M
SEACOAST NATIONAL BANK	1	\$406,713.41	0.03%	0	\$0.00	M
SECKEL CAPITAL, LLC	3	\$888,439.35	0.06%	0	\$0.00	M
SECURITY HOME MORTGAGE LLC	1	\$114,000.00	0.01%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORPORATION	3	\$800,629.23	0.05%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,641.18	0.01%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,272,253.39	0.08%	0	\$0.00	M

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,726.16	0.01%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,624,808.52	0.1%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$239,146.72	0.02%	0	\$0.00	M
	SELECT BANK	1	\$139,779.67	0.01%	0	\$0.00	M
	SEMINOLE MONEYTREE INC	1	\$197,688.39	0.01%	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$348,920.59	0.02%	0	\$0.00	M
	SERVISFIRST BANK	1	\$213,456.11	0.01%	0	\$0.00	M
	SFMC, LP	1	\$383,408.76	0.02%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$267,877.75	0.02%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,428.78	0.02%	0	\$0.00	M
	SHAPELL MORTGAGE INC.	1	\$413,861.81	0.03%	0	\$0.00	M
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	2	\$551,330.96	0.03%	0	\$0.00	M
	SHARE PLUS FEDERAL BANK	2	\$510,050.36	0.03%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$263,584.52	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$3,883,017.38	0.24%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$191,697.83	0.01%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788	2	\$481,249.89	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOPRATION NMLS 1788	1	\$251,267.52	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	9	\$2,487,626.65	0.16%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,548,480.54	0.1%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$378,598.14	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$853,504.89	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$821,631.80	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION	1	\$211,666.36	0.01%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,530.62	0.02%	0	\$0.00	M

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$543,551.79	0.03%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,856.97	0.01%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788	1	\$224,146.68	0.01%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,861,539.52	0.12%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$397,187.51	0.02%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$837,710.01	0.05%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788	1	\$417,000.00	0.03%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,215,176.54	0.08%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISES INC	1	\$210,874.82	0.01%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC	3	\$643,547.10	0.04%	0	\$0.00	M
SIMMONS FIRST BANK OF SEARCY	2	\$459,182.88	0.03%	0	\$0.00	M
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,370,772.62	0.09%	0	\$0.00	M
SIRVA MORTGAGE INC	2	\$479,941.75	0.03%	0	\$0.00	M
SIRVA MORTGAGE, INC	5	\$1,304,434.50	0.08%	0	\$0.00	M
SIRVA MORTGAGE, INC.	17	\$4,451,873.28	0.28%	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$123,309.85	0.01%	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,507.30	0.02%	0	\$0.00	M
SOUTHCOAST COMMUNITY BANK	1	\$130,000.00	0.01%	0	\$0.00	M
SOUTHEAST BANK AND TRUST	2	\$449,578.82	0.03%	0	\$0.00	M
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$332,923.66	0.02%	0	\$0.00	M
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$386,803.40	0.02%	0	\$0.00	M
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,182,541.67	0.07%	0	\$0.00	M
SOUTHFIRST BANK	1	\$206,271.88	0.01%	0	\$0.00	M
SOUTHSIDE BANK	1	\$246,819.39	0.02%	0	\$0.00	M
SOUTHWEST BANK	1	\$399,354.62	0.03%	0	\$0.00	M
SOUTHWEST BANK	2	\$503,369.44	0.03%	0	\$0.00	M

	SPIRITBANK, A CORPORATION	1	\$139,884.29	0.01%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,782,350.48	0.11%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	16	\$4,899,540.59	0.31%	0	\$0.00	M
	STELLARONE BANK	1	\$194,693.11	0.01%	0	\$0.00	M
	STELLARONE BANK, A CORPORATION	1	\$179,642.98	0.01%	0	\$0.00	M
	STERLING NATIONAL BANK	5	\$2,110,315.16	0.13%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,461.11	0.02%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	2	\$363,883.92	0.02%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$162,299.72	0.01%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,649.28	0.01%	0	\$0.00	M
	SUMMIT BANK	1	\$369,000.00	0.02%	0	\$0.00	M
	SUMMIT BANK A CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	M
	SUMMIT BANK, A CORPORATION	1	\$227,600.00	0.01%	0	\$0.00	M
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$298,000.00	0.02%	0	\$0.00	M
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.01%	0	\$0.00	M
	SUMMIT FUNDING, INC	2	\$321,137.60	0.02%	0	\$0.00	M
	SUMMIT FUNDING, INC A CORPORATION	2	\$530,203.53	0.03%	0	\$0.00	M
	SUMMIT FUNDING, INC.	8	\$2,259,760.59	0.14%	0	\$0.00	M
	SUMMIT FUNDING, INC. , A CORP	1	\$266,725.69	0.02%	0	\$0.00	M
	SUMMIT FUNDING, INC. A CORPORATION	3	\$775,845.94	0.05%	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	9	\$2,261,067.81	0.14%	0	\$0.00	M
	SUMMIT MORTGAGE	1	\$241,111.56	0.02%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	6	\$1,824,566.51	0.11%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	6	\$1,408,675.02	0.09%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$977,379.43	0.06%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,344,572.78	0.08%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,649.49	0.01%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$527,009.29	0.03%	0	\$0.00	M
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,056,625.95	0.13%	0	\$0.00	M
		1	\$299,527.87	0.02%	0	\$0.00	M

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,593.52	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$441,818.69	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,373,842.16	0.09%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,644.80	0.03%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$147,244.48	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,592,931.70	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$1,495,029.98	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$557,149.79	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,074.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,577.72	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC,, A FLORIDA CORPORATION	1	\$361,842.02	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$331,285.14	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
	TEXAS HOME LENDING LP	1	\$296,045.48	0.02%	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$294,705.00	0.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$146,923.20	0.01%	0	\$0.00
	THE BANK OF CANTON	1	\$120,000.00	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$114,815.02	0.01%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$259,599.68	0.02%	0	\$0.00
	THE BUSINESS BANK	11	\$2,547,872.07	0.16%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$347,152.79	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$149,758.73	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,190.15	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
		1	\$416,324.63	0.03%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	8	\$1,857,593.67	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$139,779.67	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$208,576.22	0.01%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$218,997.18	0.01%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$328,000.00	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$120,813.70	0.01%	0	\$0.00
	THE COASTAL BANK	1	\$190,400.00	0.01%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$121,808.00	0.01%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$162,144.42	0.01%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	3	\$563,034.61	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,887.88	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$182,718.24	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,242.51	0.02%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$488,252.50	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	10	\$2,334,492.32	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$403,377.97	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$464,026.86	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$854,699.16	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$279,200.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$904,737.50	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$236,377.41	0.01%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$412,949.12	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$301,150.31	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$121,600.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$202,038.45	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$185,900.50	0.01%	0	\$0.00

	THE PEOPLES BANK	1	\$118,812.72	0.01%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	1	\$267,961.79	0.02%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,030.33	0.01%	0	\$0.00	M
	TIDELANDS BANK	1	\$256,105.07	0.02%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	2	\$508,704.07	0.03%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$177,420.40	0.01%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$704,981.71	0.04%	0	\$0.00	M
	TN BANK, A STATE BANK	1	\$164,740.33	0.01%	0	\$0.00	M
	TOWNE BANK	1	\$180,218.43	0.01%	0	\$0.00	M
	TOWNE BANK MORTGAGE	1	\$137,443.05	0.01%	0	\$0.00	M
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$147,767.07	0.01%	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.01%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$329,012.64	0.02%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$156,750.00	0.01%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$175,691.66	0.01%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$193,202.07	0.01%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$251,836.64	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$207,679.74	0.01%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CPRPORATION	1	\$227,648.95	0.01%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$880,511.40	0.06%	0	\$0.00	M
	TRADITIONS BANK, A BANKING CORPORATION	1	\$111,000.00	0.01%	0	\$0.00	M
	TRI-PARISH BANKA LOUISIANA CORPORATION	1	\$187,204.91	0.01%	0	\$0.00	M
	TRI-STATE MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$416,357.96	0.03%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	63	\$18,511,590.97	1.16%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP DBAPREMIER RESIDENTIAL MORTGAGE	1	\$144,041.95	0.01%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$185,208.06	0.01%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	8	\$2,354,355.29	0.15%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	3	\$738,159.59	0.05%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY., LP	1	\$200,000.00	0.01%	0	\$0.00	M



	TRIDENT MORTGAGGE COMPANY LP.	1	\$245,241.32	0.02%	0	\$0.00	M
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$473,982.52	0.03%	0	\$0.00	M
	UNION HOME MORTGAGE CO A CORPORATION	4	\$1,057,344.24	0.07%	0	\$0.00	M
	UNION HOME MORTGAGE CO.	1	\$173,726.16	0.01%	0	\$0.00	M
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	M
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$129,799.83	0.01%	0	\$0.00	M
	UNION HOME MORTGAGE CORP.	1	\$224,435.94	0.01%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	9	\$1,528,346.04	0.1%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$300,536.55	0.02%	0	\$0.00	M
	UNION NATIONAL CO A CORPORATION	1	\$235,636.64	0.01%	0	\$0.00	M
	UNION NATIONAL MORTAGGE CO	1	\$339,052.16	0.02%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO	2	\$414,205.00	0.03%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$260,752.96	0.02%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO A CORPORTION	1	\$189,707.46	0.01%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,094,789.70	0.07%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.A CORPORATION	1	\$198,386.28	0.01%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP	1	\$144,477.20	0.01%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	M
	UNITED SAVINGS BANK	2	\$581,790.24	0.04%	0	\$0.00	M
	UNITY BANK	2	\$527,505.30	0.03%	0	\$0.00	M
	UNITY BANK, NJ BANKING CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$4,185,333.71	0.26%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,362.70	0.01%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$592,865.47	0.04%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,225.02	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$562,862.47	0.04%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$484,246.42	0.03%	0	\$0.00	M

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$225,644.30	0.01%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	\$232,118.11	0.01%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,307.84	0.02%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,089,699.68	0.13%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	12	\$2,927,822.28	0.18%	0	\$0.00	M
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC	3	\$396,187.00	0.02%	0	\$0.00	M
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$255,405.84	0.02%	0	\$0.00	M
USA DIRECT FUNDING	1	\$136,000.00	0.01%	0	\$0.00	M
USA DIRECT FUNDING, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	M
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	M
V.I.P. MORTGAGE, INC	3	\$578,446.61	0.04%	0	\$0.00	M
V.I.P. MORTGAGE, INC.	4	\$966,066.97	0.06%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION	3	\$595,609.12	0.04%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.01%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.01%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$912,422.46	0.06%	0	\$0.00	M
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,153.93	0.02%	0	\$0.00	M
VERITAS FUNDING, LLC	2	\$334,691.00	0.02%	0	\$0.00	M
VICTORIAN FINANCE LLC	1	\$111,827.55	0.01%	0	\$0.00	M
VICTORIAN FINANCE, LLC	5	\$1,077,829.75	0.07%	0	\$0.00	M
VIP MORTGAGE INC	1	\$154,551.18	0.01%	0	\$0.00	M
VIRGINIA COMMERCE BANK	1	\$264,182.73	0.02%	0	\$0.00	M
VIRGINIA HERITAGE BANK	1	\$276,544.69	0.02%	0	\$0.00	M
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$382,200.00	0.02%	0	\$0.00	M
VISIONBANK	1	\$161,500.00	0.01%	0	\$0.00	M
VISIONBANK, A CORPORATION	1	\$129,748.86	0.01%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$366,622.11	0.02%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$239,231.09	0.02%	0	\$0.00	M

GROUP						
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,167.14	0.01%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$364,238.32	0.02%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA CORPORATION	1	\$221,316.45	0.01%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$933,560.39	0.06%	0	\$0.00	M
WALL FINANCIAL INC	1	\$187,674.92	0.01%	0	\$0.00	M
WALLICK & VOLK, INC.	1	\$303,531.93	0.02%	0	\$0.00	M
WALLICK + VOLK, INC	2	\$491,217.90	0.03%	0	\$0.00	M
WALLICK + VOLK, INC.	1	\$385,392.51	0.02%	0	\$0.00	M
WALLICK AND VOLK, INC	1	\$117,144.35	0.01%	0	\$0.00	M
WALLICK AND VOLK, INC.	7	\$1,340,008.03	0.08%	0	\$0.00	M
WATERMARK CAPITAL INC	1	\$256,800.00	0.02%	0	\$0.00	M
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,154,242.26	0.07%	0	\$0.00	M
WATERSTONE MORTGAGE CORP	2	\$544,278.07	0.03%	0	\$0.00	M
WATERSTONE MORTGAGE CORP.	3	\$622,610.00	0.04%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION	3	\$568,130.47	0.04%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,295,904.92	0.08%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,031,417.64	0.06%	0	\$0.00	M
WCS LENDING LLC	2	\$817,731.95	0.05%	0	\$0.00	M
WEICHERT FINANCIAL SERVICES	6	\$1,939,865.10	0.12%	0	\$0.00	M
WELLS FARGO BANK, N.A.	2,682	\$726,145,069.23	45.69%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,571.22	0.01%	0	\$0.00	M
WEST TOWN SAVINGS BANK , A STATE BANK	1	\$221,158.96	0.01%	0	\$0.00	M
WESTBURY BANK	2	\$313,822.43	0.02%	0	\$0.00	M
WESTSTAR MORTGAGE CORP.	1	\$262,095.84	0.02%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$755,820.24	0.05%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$203,400.00	0.01%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,805.00	0.01%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$433,529.10	0.03%	0	\$0.00	M

	WESTSTAR MORTGAGE CORPORATION.	1	\$305,596.75	0.02%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$392,560.55	0.02%	0	\$0.00	M
	WHIDBEY ISLAND BANK	1	\$284,561.19	0.02%	0	\$0.00	M
	WHITNEY BANK	5	\$1,108,307.17	0.07%	0	\$0.00	M
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$591,018.40	0.04%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	2	\$566,107.66	0.04%	0	\$0.00	M
	WHOESLAE CAPITAL CORPORATION	1	\$358,865.23	0.02%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$431,359.81	0.03%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,448.23	0.01%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$609,624.89	0.04%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,020,635.80	0.06%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$1,931,934.44	0.12%	0	\$0.00	M
	WINTRUST MORTGAGE	1	\$289,533.54	0.02%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BA	3	\$1,130,899.12	0.07%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$299,538.10	0.02%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	2	\$671,951.62	0.04%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$201,875.49	0.01%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,525,952.28	0.1%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,343.73	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,189,320.19	0.07%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$160,000.00	0.01%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	9	\$1,822,396.49	0.11%	0	\$0.00	M

	WR STARKEY MORTGAGE, L.L.P	1	\$266,175.96	0.02%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	2	\$562,348.42	0.04%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	12	\$2,951,070.08	0.19%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,540.60	0.02%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$184,708.85	0.01%	0	\$0.00	M
	Unavailable	24	\$7,514,871.31	0.34%	0	\$0.00	M
<b>Total</b>		<b>6,035</b>	<b>\$1,589,325,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Y77	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	M
	4TRUST MORTGAGE, INC.	1	\$104,000.00	0.06%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC.	2	\$209,453.76	0.13%	0	\$0.00	M
	AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$101,718.44	0.06%	0	\$0.00	M
	ACADEMY MORTGAGE CORP	2	\$196,755.24	0.12%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$203,457.10	0.12%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	2	\$200,101.63	0.12%	0	\$0.00	M
	ACOPIA, LLC	4	\$396,073.90	0.24%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	8	\$751,659.72	0.45%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	2	\$199,849.38	0.12%	0	\$0.00	M
	AFFILIATED BANK	1	\$94,774.47	0.06%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LMIITED LIABILITY COMPANY	1	\$86,372.56	0.05%	0	\$0.00	M
	ALL FIRST MORTGAGE SERVICES INC	1	\$99,606.02	0.06%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$101,104.12	0.06%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$85,637.57	0.05%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,938.69	0.06%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$96,857.09	0.06%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$99,445.27	0.06%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,856.28	0.06%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$98,751.04	0.06%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$280,254.34	0.17%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	1	\$104,841.86	0.06%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	1	\$108,400.00	0.06%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	M

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$108,000.00	0.06%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.05%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$286,625.00	0.17%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$104,256.73	0.06%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$90,089.01	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$100,000.00	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC	1	\$96,754.05	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$106,000.00	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$95,539.04	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC ., A MINNESOTA CORP	1	\$92,660.23	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$189,514.59	0.11%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$86,250.00	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$195,573.39	0.12%	0	\$0.00	M
	AMERICAN NATIONAL BANK	3	\$285,600.00	0.17%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.06%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.06%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$108,750.00	0.06%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,158.71	0.12%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,280.96	0.05%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$94,854.84	0.06%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$284,921.30	0.17%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$93,071.59	0.06%	0	\$0.00	M

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$91,861.43	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$103,044.56	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,687.17	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,128.37	0.06%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$103,044.56	0.06%	0	\$0.00
	AMERICANWEST BANK	1	\$90,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$386,669.25	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	10	\$963,701.26	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$106,031.21	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$107,600.00	0.06%	0	\$0.00
	AMERIS BANK	1	\$100,267.53	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$89,473.75	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$93,870.50	0.06%	0	\$0.00
	ANCHOR FUNDING INC	1	\$99,855.91	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,244.56	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$105,686.28	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,375.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,726.09	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,027.00	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,050.00	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$103,841.86	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,215.01	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$101,846.37	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$215,735.30	0.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,796.97	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$172,660.17	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$87,368.21	0.05%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$88,500.00	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$92,000.00	0.05%	0	\$0.00
	BANKPLUS	2	\$197,453.95	0.12%	0	\$0.00
		1	\$89,100.00	0.05%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BAY BANK, FSB	1	\$95,413.38	0.06%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,852.68	0.06%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$107,348.52	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,100.00	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,818.53	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$103,793.43	0.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$190,228.80	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$790,355.44	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$95,858.57	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$95,920.00	0.06%	0	\$0.00
	CALIBER FUNDING LLC	1	\$93,948.28	0.06%	0	\$0.00
	CALIBER FUNDING, LLC	4	\$400,985.52	0.24%	0	\$0.00
	CAPITAL CENTER LLC	1	\$89,867.42	0.05%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	CAROLINA BANK	1	\$99,852.67	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$193,987.46	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,840.00	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,543.28	0.18%	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$89,751.56	0.05%	0	\$0.00
	CBC NATIONAL BANK	6	\$583,286.25	0.35%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$99,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK	1	\$104,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
	CENTRAL BANK + TRUST CO.	1	\$108,646.70	0.06%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$107,840.89	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$207,899.76	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$425,434.74	0.25%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$95,858.57	0.06%	0	\$0.00
	CITY BANK	1	\$94,905.00	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$105,640.00	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,837.95	0.07%	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00



	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY					
	CMCO MORTGAGE, LLC	2	\$191,250.00	0.11%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$99,862.23	0.06%	0	\$0.00
	COMMERCE MORTGAGE	2	\$216,347.83	0.13%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$100,000.00	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,500.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$477,714.85	0.29%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$89,728.71	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$91,734.45	0.05%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$89,728.48	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$367,559.93	0.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$92,625.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$93,858.42	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$108,336.58	0.06%	0	\$0.00
	CRESCOM BANK	1	\$96,800.00	0.06%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$98,400.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$214,523.47	0.13%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,867.44	0.05%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,607.47	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,500.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$92,114.09	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,704.64	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$105,000.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$88,669.18	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$191,326.35	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A	2	\$190,765.23	0.11%	0	\$0.00

	DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$603,650.03	0.36%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$108,350.52	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$99,103.78	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$294,384.44	0.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$92,011.21	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$401,778.85	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$104,655.62	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$210,935.43	0.13%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$88,903.83	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$97,500.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,489.51	0.06%	0	\$0.00
	F+M BANK	1	\$89,396.67	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$179,758.19	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$477,025.75	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$92,572.28	0.06%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$292,382.78	0.17%	0	\$0.00
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$108,619.75	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$199,709.91	0.12%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$99,060.23	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,800.00	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$98,803.69	0.06%	0	\$0.00
	FIRST BANK	2	\$203,993.29	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,049.55	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$107,840.89	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	4	\$416,139.59	0.25%	0	\$0.00
	FIRST HOPE MORTGAGE INC	1	\$109,645.02	0.07%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$100,400.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK	3	\$293,850.00	0.18%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$103,400.80	0.06%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	2	\$211,608.06	0.13%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	1	\$103,843.36	0.06%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,311.00	0.06%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,201.26	0.06%	0	\$0.00	M
FIRSTBANK	1	\$97,864.98	0.06%	0	\$0.00	M
FIRSTTRUST MORTGAGE, INC	1	\$88,991.00	0.05%	0	\$0.00	M
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$185,729.02	0.11%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,849.74	0.06%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,239.75	0.06%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA	1	\$99,100.51	0.06%	0	\$0.00	M
FORCHT BANK	1	\$92,968.82	0.06%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,340.15	0.06%	0	\$0.00	M
FRANKLIN LOAN CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	M
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	M
FSG BANK NA	1	\$106,159.87	0.06%	0	\$0.00	M
FT MORTGAGE, A KANSAS CORPORATION	1	\$95,365.44	0.06%	0	\$0.00	M
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD.	1	\$98,156.18	0.06%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$183,212.64	0.11%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$103,347.52	0.06%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,175.00	0.05%	0	\$0.00	M
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$93,734.65	0.06%	0	\$0.00	M
GLOBAL CREDIT UNION	1	\$107,120.00	0.06%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$94,660.35	0.06%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,837.34	0.06%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,236.73	0.06%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$185,379.53	0.11%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,500.00	0.06%	0	\$0.00	M

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	M
	GUAANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,411.28	0.06%	0	\$0.00	M
	GUADALUPE NATIONAL BANK	1	\$109,085.45	0.07%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$104,646.35	0.06%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	M
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,548.32	0.06%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,650.00	0.05%	0	\$0.00	M
	GUARANTY BANK, FSB	1	\$98,739.42	0.06%	0	\$0.00	M
	GUARANTY MORTGAGESERVICES LLC	1	\$106,642.66	0.06%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	2	\$206,549.38	0.12%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,630.68	0.06%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY COMPANY	1	\$102,353.99	0.06%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY	1	\$105,450.00	0.06%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$194,457.79	0.12%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COMPANY	1	\$94,139.42	0.06%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$99,859.10	0.06%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,864.74	0.06%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$101,469.13	0.06%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC.	1	\$89,823.88	0.05%	0	\$0.00	M
	HOME STATE BANK, N.A., A CORPORATION	1	\$107,837.34	0.06%	0	\$0.00	M
	HOMEBANC, N.A.	1	\$95,681.79	0.06%	0	\$0.00	M
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$107,920.00	0.06%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$196,280.96	0.12%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,291.17	0.06%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$203,827.24	0.12%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$87,400.00	0.05%	0	\$0.00	M

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$103,853.46	0.06%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$89,050.00	0.05%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$89,300.00	0.05%	0	\$0.00	M
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNCIAL GROUP	1	\$102,349.00	0.06%	0	\$0.00	M
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$198,288.66	0.12%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	6	\$599,867.00	0.36%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$316,012.02	0.19%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,841.85	0.06%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,857.36	0.06%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	1	\$109,834.32	0.07%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$101,896.29	0.06%	0	\$0.00	M
	HORIZON CREDIT UNION, CORPORATION	1	\$108,800.00	0.07%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$87,174.22	0.05%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$107,840.89	0.06%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,800.00	0.06%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$194,625.00	0.12%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$297,249.14	0.18%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$189,050.00	0.11%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,600.00	0.06%	0	\$0.00	M
	IKON FINANCIAL GROUP	1	\$91,661.73	0.05%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$103,347.52	0.06%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	3	\$288,234.17	0.17%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION	7	\$695,736.13	0.42%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	5	\$495,256.36	0.3%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$101,104.11	0.06%	0	\$0.00	M
	JFK FINANCIAL INC.	1	\$100,000.00	0.06%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$102,300.00	0.06%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,200.00	0.06%	0	\$0.00	M

	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$188,002.67	0.11%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$102,448.85	0.06%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$109,834.32	0.07%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$99,949.23	0.06%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC.	1	\$87,550.00	0.05%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,654.20	0.06%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC	1	\$95,708.80	0.06%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORTION	1	\$93,471.04	0.06%	0	\$0.00	M
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$91,998.51	0.05%	0	\$0.00	M
	LCJ FINANCIAL GROUP INC	1	\$87,171.39	0.05%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$91,873.25	0.05%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,352.75	0.06%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$204,046.97	0.12%	0	\$0.00	M
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,089.06	0.07%	0	\$0.00	M
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,782.32	0.07%	0	\$0.00	M
	LIVE WELL FINANCIAL, INC	1	\$96,866.36	0.06%	0	\$0.00	M
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,342.60	0.06%	0	\$0.00	M
	LOANDEPOT.COM LLC	1	\$99,014.68	0.06%	0	\$0.00	M
	LOANDEPOT.COM, LLC	2	\$202,131.70	0.12%	0	\$0.00	M
	M + T BANK	1	\$100,000.00	0.06%	0	\$0.00	M
	M AND T BANK	1	\$102,948.12	0.06%	0	\$0.00	M
	M&T BANK	1	\$109,376.25	0.07%	0	\$0.00	M
	MAGNOLIA BANK INC	1	\$100,361.53	0.06%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,852.40	0.06%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,660.23	0.06%	0	\$0.00	M
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$85,332.45	0.05%	0	\$0.00	M
	MANN MORTGAGE, LLC	3	\$299,505.35	0.18%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$104,855.35	0.06%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$92,000.00	0.05%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$94,856.92	0.06%	0	\$0.00	M

	MARKETPLACE HOME MORTGAGE LLC	1	\$102,445.46	0.06%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.05%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$109,837.95	0.07%	0	\$0.00	M
	MAVERICK FUNDING CORP	1	\$100,847.88	0.06%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$99,849.38	0.06%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$98,400.00	0.06%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$99,859.10	0.06%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$103,843.36	0.06%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$103,345.31	0.06%	0	\$0.00	M
	MEMBER SELECT MORTGAGE	1	\$94,856.91	0.06%	0	\$0.00	M
	MERCHANTS BANK	1	\$90,865.93	0.05%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,800.00	0.05%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$103,347.52	0.06%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC.	1	\$105,000.00	0.06%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	3	\$298,694.25	0.18%	0	\$0.00	M
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$206,188.97	0.12%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	2	\$181,731.76	0.11%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$86,320.00	0.05%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$108,646.70	0.06%	0	\$0.00	M
	MID AMERICAN MORTGAGE INC, AN OHIO CORPORATION	1	\$104,242.76	0.06%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,220.00	0.06%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,156.28	0.06%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	3	\$296,765.00	0.18%	0	\$0.00	M
	MILLENIUM HOME MORTGAGE, LLC	1	\$106,243.25	0.06%	0	\$0.00	M
	MONARCH BANK	6	\$577,522.69	0.35%	0	\$0.00	M
	MONROE BANK AND TRUST	1	\$96,000.00	0.06%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	1	\$99,852.68	0.06%	0	\$0.00	M
	MORTGAGE 1 INC	5	\$508,042.63	0.3%	0	\$0.00	M
	MORTGAGE 1 INC.	5	\$471,051.05	0.28%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED	2	\$180,245.67	0.11%	0	\$0.00	M
	MORTGAGE 1, INCORPORATED	1	\$92,000.00	0.05%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$88,500.00	0.05%	0	\$0.00	M
		1	\$90,000.00	0.05%	0	\$0.00	M

	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC	1	\$86,250.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$396,824.35	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$106,239.75	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,593.31	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$87,878.75	0.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$108,343.66	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$87,787.58	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC.	8	\$740,758.60	0.44%	0	\$0.00
	MORTGAGE PROS, INC	1	\$104,841.86	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$1,106,699.11	0.66%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$95,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,350.13	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$306,053.22	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,648.18	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$812,826.70	0.49%	0	\$0.00
	MOVERMENT MORTGAGE, LLC	1	\$99,859.10	0.06%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$104,500.00	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,247.75	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$711,604.28	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$97,852.40	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$193,462.11	0.12%	0	\$0.00
	NETWORK FUNDING, LP	5	\$503,390.49	0.3%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$94,279.93	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$93,620.84	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.06%	0	\$0.00
	NFM, INC.	1	\$96,857.10	0.06%	0	\$0.00
	NJ LENDERS CORP	2	\$180,927.08	0.11%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$92,666.29	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$386,240.35	0.23%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,848.38	0.06%	0	\$0.00
	NORTHPOINTE BANK	1	\$90,000.00	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,750.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$182,863.19	0.11%	0	\$0.00



	NORTHWEST MORTGAGE GROUP, INC.	1	\$94,200.00	0.06%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$100,857.69	0.06%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,848.71	0.06%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,347.51	0.06%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$94,400.00	0.06%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,269.87	0.05%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,049.55	0.07%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,239.75	0.06%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$189,776.73	0.11%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,778.41	0.12%	0	\$0.00	M
	NTFN INC	1	\$109,250.00	0.07%	0	\$0.00	M
	NTFN INC.	2	\$179,367.46	0.11%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$513,090.02	0.31%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$180,800.00	0.11%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$99,849.38	0.06%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,842.95	0.07%	0	\$0.00	M
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$87,992.27	0.05%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,106.54	0.06%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$107,837.34	0.06%	0	\$0.00	M
	ON Q FINANCIAL INC.	2	\$207,707.11	0.12%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.07%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,400.00	0.06%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$90,862.94	0.05%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,135.37	0.07%	0	\$0.00	M

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,099.49	0.07%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.07%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,867.24	0.06%	0	\$0.00	M
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$199,556.57	0.12%	0	\$0.00	M
	PACOR MORTGAGE CORP	2	\$209,454.37	0.13%	0	\$0.00	M
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$95,855.41	0.06%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.06%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	3	\$307,493.33	0.18%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$99,750.00	0.06%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$198,834.32	0.12%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,846.78	0.06%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$109,822.39	0.07%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,321.00	0.05%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC.	3	\$291,696.30	0.17%	0	\$0.00	M
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$100,509.06	0.06%	0	\$0.00	M
	PEOPLE'S UNITED BANK	1	\$108,500.00	0.06%	0	\$0.00	M
	PEOPLES BANK	1	\$88,315.39	0.05%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,117.04	0.05%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,033.78	0.12%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	1	\$92,943.77	0.06%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,356.02	0.06%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,231.37	0.06%	0	\$0.00	M

	PEOPLES MORTGAGE COMPANY	1	\$87,171.39	0.05%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$386,218.13	0.23%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$105,765.45	0.06%	0	\$0.00	M
	PERL MORTGAGE INC.	2	\$180,850.51	0.11%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.06%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$204,484.58	0.12%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$106,700.00	0.06%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$94,756.92	0.06%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC	1	\$101,110.37	0.06%	0	\$0.00	M
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$104,240.00	0.06%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$92,610.30	0.06%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$192,517.67	0.12%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,250.00	0.11%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$106,103.61	0.06%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC	1	\$86,000.00	0.05%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$97,353.15	0.06%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$94,050.00	0.06%	0	\$0.00	M
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$102,939.72	0.06%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION	3	\$265,049.19	0.16%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$211,092.59	0.13%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$103,347.51	0.06%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$103,500.00	0.06%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$109,400.00	0.07%	0	\$0.00	M
	PREMIUM MORTGAGE CORP.	2	\$188,000.00	0.11%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$97,356.35	0.06%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC	2	\$193,370.45	0.12%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE,	5	\$470,936.94	0.28%	0	\$0.00	M

	INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$1,429,932.81	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$616,856.59	0.37%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$95,861.68	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,600.00	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$319,430.39	0.19%	0	\$0.00
	PROSPERITY BANK	2	\$197,598.63	0.12%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$201,880.00	0.12%	0	\$0.00
	PULASKI BANK	2	\$212,718.55	0.13%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$95,716.68	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,007.54	0.11%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$107,038.54	0.06%	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$87,268.36	0.05%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$85,875.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,074.35	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$101,450.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$94,869.12	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$106,043.55	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$195,055.91	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$194,068.41	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$108,589.79	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,871.83	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$90,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,500.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$97,600.00	0.06%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$88,369.62	0.05%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$191,200.00	0.11%	0	\$0.00
	RESMAC, INC.	4	\$414,131.52	0.25%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$104,841.86	0.06%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 # 607 3532	1	\$107,847.83	0.06%	0	\$0.00

	RESOURCE LENDERS, INC	2	\$177,364.45	0.11%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$101,546.82	0.06%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$94,400.00	0.06%	0	\$0.00	M
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$103,125.00	0.06%	0	\$0.00	M
	RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$98,571.43	0.06%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$109,811.36	0.07%	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,856.91	0.06%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	2	\$181,971.50	0.11%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	11	\$1,081,305.10	0.65%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC.	1	\$102,820.00	0.06%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$99,852.68	0.06%	0	\$0.00	M
	SCBT	3	\$296,000.00	0.18%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$98,940.00	0.06%	0	\$0.00	M
	SEACOAST NATIONAL BANK	3	\$301,430.94	0.18%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,249.15	0.06%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$482,785.52	0.29%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$108,948.43	0.07%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$487,372.19	0.29%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$93,751.55	0.06%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$808,745.75	0.48%	0	\$0.00	M
	SELECT BANK	1	\$104,645.46	0.06%	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$104,855.34	0.06%	0	\$0.00	M
	SFMC, LP	1	\$107,837.34	0.06%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,295.78	0.06%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$99,849.38	0.06%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$297,548.34	0.18%	0	\$0.00	M

	SHELTER MORTGAGE COMPANY LLC	1	\$84,899.74	0.05%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$193,805.63	0.12%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	2	\$205,839.96	0.12%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$91,465.05	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,005,303.19	0.6%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$93,861.52	0.06%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$193,095.72	0.12%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$85,371.22	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$109,834.32	0.07%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$214,686.82	0.13%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$107,840.89	0.06%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788	1	\$94,357.67	0.06%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$309,389.73	0.18%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,250.00	0.07%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$107,840.89	0.06%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$188,800.00	0.11%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$87,827.51	0.05%	0	\$0.00	M
	SOUTHFIRST BANK	1	\$89,235.99	0.05%	0	\$0.00	M
	SPIRITBANK	1	\$86,637.75	0.05%	0	\$0.00	M
	SPIRITBANK A CORPORATION	1	\$93,718.63	0.06%	0	\$0.00	M
	STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$102,758.23	0.06%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	2	\$213,417.81	0.13%	0	\$0.00	M
	SUMMIT FUNDING INC A CORPORATION	1	\$106,942.22	0.06%	0	\$0.00	M
	SUMMIT FUNDING, INC A CORPORATION	1	\$95,855.41	0.06%	0	\$0.00	M
	SUMMIT FUNDING, INC.	4	\$396,204.29	0.24%	0	\$0.00	M

	SUMMIT FUNDING, INC., A CORPORATION	1	\$106,838.85	0.06%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$94,360.79	0.06%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,850.89	0.06%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,853.04	0.06%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$302,157.67	0.18%	0	\$0.00	M
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.06%	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,252.04	0.06%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$105,843.84	0.06%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	1	\$100,358.39	0.06%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$89,864.45	0.05%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$90,000.00	0.05%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$574,416.51	0.34%	0	\$0.00	M
	THE LENDING PARTNERS LLC	3	\$291,655.91	0.17%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$87,867.46	0.05%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,843.36	0.06%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$100,480.00	0.06%	0	\$0.00	M
	THE PEOPLES BANK	1	\$99,200.00	0.06%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$108,842.95	0.07%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,990.60	0.07%	0	\$0.00	M
	TODAY LENDING LLC	1	\$104,855.33	0.06%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	1	\$90,950.00	0.05%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,506.77	0.06%	0	\$0.00	M
	TOWNE BANK MORTGAGE	1	\$92,000.00	0.05%	0	\$0.00	M
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$89,867.41	0.05%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$85,284.66	0.05%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$109,096.07	0.07%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORP	1	\$107,840.89	0.06%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$194,215.80	0.12%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$109,834.32	0.07%	0	\$0.00	M
		1	\$91,468.02	0.05%	0	\$0.00	M

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,662.60	0.06%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$107,840.89	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$104,855.34	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$105,000.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$98,251.79	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$86,871.83	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$87,276.85	0.05%	0	\$0.00
	UNION MORTGAGE CO., A CORPORATION	1	\$104,348.09	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$379,717.40	0.23%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$103,044.56	0.06%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$89,876.00	0.05%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$395,918.16	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$86,572.27	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORAITON	1	\$95,695.65	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,370.43	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,136.37	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,800.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$387,218.85	0.23%	0	\$0.00
	UNIVERSITY BANK	1	\$109,438.54	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,700.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$91,500.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$408,845.98	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,259.70	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$91,000.00	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$109,449.00	0.07%	0	\$0.00
		1	\$107,847.83	0.06%	0	\$0.00



VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION						
VISIONBANK	1	\$101,650.00	0.06%	0	\$0.00	M
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$98,850.90	0.06%	0	\$0.00	M
WALLICK + VOLK, INC	1	\$100,757.82	0.06%	0	\$0.00	M
WALLICK + VOLK, INC.	7	\$710,904.99	0.42%	0	\$0.00	M
WALLICK AND VOLK, INC	1	\$105,200.00	0.06%	0	\$0.00	M
WALLICK AND VOLK, INC.	1	\$109,088.57	0.07%	0	\$0.00	M
WATERSTONE MORTGAGE CORP.	4	\$385,545.50	0.23%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION	2	\$197,022.46	0.12%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$196,806.21	0.12%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$710,778.68	0.42%	0	\$0.00	M
WELLS FARGO BANK, N.A.	721	\$71,238,620.67	42.58%	0	\$0.00	M
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$85,676.38	0.05%	0	\$0.00	M
WEST TOWN SAVINGS BANK A STATE BANK	1	\$103,514.94	0.06%	0	\$0.00	M
WESTBURY BANK	1	\$89,849.90	0.05%	0	\$0.00	M
WESTSTAR MORTGAGE CORP.	2	\$190,871.38	0.11%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.06%	0	\$0.00	M
WESTSTAR MORTGAGE, INC.	2	\$208,099.38	0.12%	0	\$0.00	M
WHITNEY BANK	1	\$103,900.00	0.06%	0	\$0.00	M
WHITNEY BANK LOUISIANA CORPORATION	1	\$85,600.00	0.05%	0	\$0.00	M
WHOLESALE CAPITAL CORPORATION	1	\$102,258.91	0.06%	0	\$0.00	M
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$296,901.52	0.18%	0	\$0.00	M
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,089.05	0.07%	0	\$0.00	M
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$102,851.59	0.06%	0	\$0.00	M
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$290,113.30	0.17%	0	\$0.00	M
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$90,672.06	0.05%	0	\$0.00	M
WOLFE FINANCIAL, INC., A CORPORATION	1	\$91,200.00	0.05%	0	\$0.00	M

	WR STARKEY MORTGAGE, LLP	4	\$398,139.14	0.24%	0	\$0.00	M
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$86,280.96	0.05%	0	\$0.00	M
	Unavailable	2	\$202,694.25	0.33%	0	\$0.00	M
<b>Total</b>		<b>1,694</b>	<b>\$167,317,355.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Y85	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,370.47	0.05%	0	\$0.00	M
	1ST CAPITAL MORTGAGE LLC	1	\$171,453.17	0.06%	0	\$0.00	M
	1ST MARINER BANK, A BANKING CORPORATION	1	\$157,700.00	0.05%	0	\$0.00	M
	4TRUST MORTGAGE, INC.	1	\$164,250.00	0.05%	0	\$0.00	M
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$155,900.00	0.05%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC	1	\$156,513.91	0.05%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,850.00	0.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	5	\$799,373.06	0.26%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.05%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$154,100.00	0.05%	0	\$0.00	M
	ACOPIA, LLC	1	\$171,300.00	0.06%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$161,382.33	0.05%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	7	\$1,116,669.66	0.36%	0	\$0.00	M
	ADAMS MORTGAGE, LLC	1	\$163,752.99	0.05%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.05%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$342,641.84	0.11%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,500.00	0.05%	0	\$0.00	M
	ALL WESTERN MORTGAGE	1	\$159,759.02	0.05%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	2	\$311,507.00	0.1%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,742.45	0.06%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.05%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	2	\$327,492.44	0.11%	0	\$0.00	M
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$165,600.00	0.05%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$160,550.00	0.05%	0	\$0.00	M
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$306,437.77	0.1%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$152,769.56	0.05%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,771.06	0.05%	0	\$0.00	M

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$151,650.00	0.05%	0	\$0.00	M
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$170,748.08	0.06%	0	\$0.00	M
AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$161,100.00	0.05%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,558.36	0.05%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC.	1	\$160,000.00	0.05%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$159,000.00	0.05%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,757.65	0.06%	0	\$0.00	M
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$152,779.55	0.05%	0	\$0.00	M
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$172,739.43	0.06%	0	\$0.00	M
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$170,000.00	0.06%	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY	2	\$321,750.00	0.1%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$332,500.00	0.11%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,046.00	0.06%	0	\$0.00	M
AMERICAN NATIONAL BANK	1	\$155,750.00	0.05%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$156,513.91	0.05%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$163,704.14	0.05%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$343,282.19	0.11%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,490.92	0.22%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$468,315.64	0.15%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	7	\$1,114,459.34	0.36%	0	\$0.00	M

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$152,950.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$308,459.71	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,793.88	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$477,776.23	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$657,777.76	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$507,587.34	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$165,569.00	0.05%	0	\$0.00
	AMERIS BANK	3	\$496,925.92	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,262.08	0.05%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$164,949.80	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,416.28	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,770.18	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,945.16	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$329,000.76	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$168,121.40	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$307,133.70	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$329,749.56	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$493,598.19	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$324,121.86	0.11%	0	\$0.00
	BANCFIRST	1	\$166,250.00	0.05%	0	\$0.00
	BANK INDEPENDENT	1	\$161,500.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$172,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$154,766.55	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$322,628.54	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$172,308.77	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$152,290.00	0.05%	0	\$0.00
	BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,766.54	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$317,618.65	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$920,944.31	0.3%	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	M
	BERKSHIRE BANK	1	\$156,768.71	0.05%	0	\$0.00	M
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$173,737.93	0.06%	0	\$0.00	M
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,943.08	0.06%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,977.25	0.05%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,752.99	0.05%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.05%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$170,759.06	0.06%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	12	\$1,959,582.01	0.64%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$152,500.00	0.05%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$170,748.07	0.06%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,639.58	0.06%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	1	\$153,750.00	0.05%	0	\$0.00	M
	CADENCE BANK, N.A.	1	\$172,411.22	0.06%	0	\$0.00	M
	CALIBER FUNDING LLC	1	\$167,250.00	0.05%	0	\$0.00	M
	CALIBER FUNDING, LLC	2	\$328,127.04	0.11%	0	\$0.00	M
	CAPITAL CENTER, LLC	5	\$806,440.94	0.26%	0	\$0.00	M
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.05%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$960,501.26	0.31%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,907.20	0.11%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,759.02	0.05%	0	\$0.00	M
	CBC NATIONAL BANK	5	\$812,772.57	0.26%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$156,607.00	0.05%	0	\$0.00	M
	CENDERA FUNDING, INC.	2	\$327,475.00	0.11%	0	\$0.00	M
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$163,752.99	0.05%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$159,200.00	0.05%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC	1	\$167,746.97	0.05%	0	\$0.00	M
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$161,262.08	0.05%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	3	\$486,274.88	0.16%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$317,605.89	0.1%	0	\$0.00	M

	CHICAGO MORTGAGE SOLUTIONS	2	\$322,014.26	0.1%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$166,010.47	0.05%	0	\$0.00	M
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$162,000.00	0.05%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,265.86	0.05%	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$167,705.00	0.05%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,653.00	0.05%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITGED LIABILITY COMPANY	1	\$173,588.15	0.06%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$329,108.28	0.11%	0	\$0.00	M
	CLM MORTGAGE LLC	1	\$171,389.17	0.06%	0	\$0.00	M
	CMCO MORTGAGE, LLC	1	\$155,800.00	0.05%	0	\$0.00	M
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$153,673.27	0.05%	0	\$0.00	M
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$320,331.68	0.1%	0	\$0.00	M
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$303,170.17	0.1%	0	\$0.00	M
	COMMERCE MORTGAGE	2	\$330,729.12	0.11%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$151,715.36	0.05%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,800.00	0.06%	0	\$0.00	M
	COMPASS MORTGAGE, INC	1	\$150,133.37	0.05%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,900.00	0.05%	0	\$0.00	M
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$159,725.02	0.05%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$155,568.98	0.05%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	3	\$478,660.00	0.16%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$151,500.00	0.05%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,920.00	0.05%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$171,768.30	0.06%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC	1	\$163,553.29	0.05%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,534.03	0.05%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	M

	CRESTLINE FUNDING CORPORATION	1	\$159,759.02	0.05%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,273.32	0.05%	0	\$0.00	M
	CSTONE MORTGAGE INC, A CORPORATION	1	\$174,196.65	0.06%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,000.00	0.06%	0	\$0.00	M
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$155,780.20	0.05%	0	\$0.00	M
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013)	1	\$162,759.86	0.05%	0	\$0.00	M
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,776.07	0.05%	0	\$0.00	M
	DATA MORTGAGE, INC.	1	\$164,772.68	0.05%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013)	1	\$156,563.83	0.05%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$157,767.24	0.05%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$164,751.49	0.05%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$325,800.52	0.11%	0	\$0.00	M
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$172,262.34	0.06%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$343,359.74	0.11%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	1	\$172,839.28	0.06%	0	\$0.00	M
	DISCOVER HOME LOANS, INC	1	\$167,247.72	0.05%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	2	\$312,229.03	0.1%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772.58	0.05%	0	\$0.00	M
	DIVERSIFIED HOME MORTGAGE	1	\$152,769.56	0.05%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,739.43	0.06%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$330,255.05	0.11%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,999.60	0.05%	0	\$0.00	M

	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$173,000.00	0.06%	0	\$0.00	M
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$165,000.00	0.05%	0	\$0.00	M
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$165,999.60	0.05%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	2	\$319,873.92	0.1%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	5	\$831,098.14	0.27%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TECAS LIMITED PARTNERSHIP	1	\$165,250.73	0.05%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$492,927.84	0.16%	0	\$0.00	M
	EQUITY HOME MORTGAGE LLC	1	\$170,753.17	0.06%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC	1	\$166,249.22	0.05%	0	\$0.00	M
	EQUITY MORTGAGE BANKERS, LLC	1	\$171,535.78	0.06%	0	\$0.00	M
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$162,498.26	0.05%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION	1	\$159,764.29	0.05%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,462.27	0.05%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	3	\$490,402.92	0.16%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$318,618.92	0.1%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.05%	0	\$0.00	M
	F AND B ACQUISITION GROUP, LLC	2	\$327,191.22	0.11%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,020.48	0.11%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$804,764.18	0.26%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	2	\$318,006.76	0.1%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,628,593.74	0.53%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$171,657.79	0.06%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$166,628.65	0.05%	0	\$0.00	M
	FAND M BANK	1	\$169,760.00	0.06%	0	\$0.00	M
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,496.29	0.05%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$169,499.92	0.06%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,026.85	0.1%	0	\$0.00	M



	FEDERATED MORTGAGE CORP	1	\$158,421.41	0.05%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$165,302.01	0.05%	0	\$0.00	M
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$153,829.00	0.05%	0	\$0.00	M
	FIRST BANK MORTGAGE	1	\$167,896.73	0.05%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,022.80	0.05%	0	\$0.00	M
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$158,960.22	0.05%	0	\$0.00	M
	FIRST CITIZENS NATIONAL BANK	1	\$149,982.70	0.05%	0	\$0.00	M
	FIRST CLASS MORTGAGE III INC	1	\$161,161.90	0.05%	0	\$0.00	M
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.06%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL ALABAMA	1	\$166,005.07	0.05%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,966.24	0.05%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$166,146.38	0.05%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$170,454.05	0.06%	0	\$0.00	M
	FIRST FIDELITY BANK, NA	1	\$169,743.95	0.06%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,779.56	0.05%	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	1	\$173,737.93	0.06%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	3	\$478,850.58	0.16%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$165,632.00	0.05%	0	\$0.00	M
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,768.31	0.06%	0	\$0.00	M
	FIRST LENDERS MORTGAGE CORP	1	\$150,587.52	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK	2	\$333,760.00	0.11%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	2	\$335,561.48	0.11%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$164,500.00	0.05%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	2	\$343,514.57	0.11%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	6	\$971,508.52	0.32%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,957.21	0.05%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$173,737.93	0.06%	0	\$0.00	M
	FIRST UNITED BANK	1	\$168,000.00	0.05%	0	\$0.00	M
	FIRSTBANK	1	\$168,945.16	0.05%	0	\$0.00	M
	FIRSTTRUST MORTGAGE, INC.	1	\$169,793.88	0.06%	0	\$0.00	M
		1	\$154,000.00	0.05%	0	\$0.00	M

	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,755.45	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,566.85	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$165,999.60	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,271.81	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$641,909.89	0.21%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$152,508.51	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$649,388.46	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,010.46	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,342.53	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$151,240.00	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$314,600.00	0.1%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$150,827.48	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$169,516.13	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$162,643.62	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$317,069.51	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$308,978.27	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$332,651.63	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$486,727.10	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$175,000.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,120.00	0.05%	0	\$0.00
		1	\$169,765.78	0.06%	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,152.57	0.05%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$340,744.23	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$302,784.73	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,657.07	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,184.35	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$164,008.03	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$169,908.14	0.06%	0	\$0.00
	HANCOCK BANK	1	\$169,200.00	0.06%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$174,600.00	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$319,752.50	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$309,111.45	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$174,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$157,300.00	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$157,562.33	0.05%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$155,475.66	0.05%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$159,764.29	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$171,133.08	0.06%	0	\$0.00
	HOME NET FUNDING, L.P.	1	\$166,314.12	0.05%	0	\$0.00
	HOME STATE BANK NA	1	\$169,750.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$168,435.85	0.05%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$159,922.77	0.05%	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$166,620.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$166,959.09	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$629,299.22	0.2%	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$150,327.09	0.05%	0	\$0.00	M
	HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$151,776.07	0.05%	0	\$0.00	M
	HOMESOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$151,065.70	0.05%	0	\$0.00	M
	HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,549.94	0.05%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	6	\$995,460.12	0.32%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$157,000.00	0.05%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$611,300.00	0.2%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$160,000.00	0.05%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$156,538.85	0.05%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	2	\$332,645.06	0.11%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	2	\$309,632.93	0.1%	0	\$0.00	M
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$498,001.46	0.16%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	5	\$828,700.00	0.27%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,359.62	0.05%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$159,159.92	0.05%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$149,853.96	0.05%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,505.81	0.05%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,342.00	0.06%	0	\$0.00	M
	HUNTINGDON VALLEY BANK	1	\$156,774.50	0.05%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$161,256.75	0.05%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC.	1	\$163,607.28	0.05%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$160,413.94	0.05%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$483,485.00	0.16%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,152.00	0.05%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$168,780.00	0.05%	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$315,586.53	0.1%	0	\$0.00	M
	INFINITY FINANCIAL GROUP INC	1	\$153,783.01	0.05%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	3	\$487,325.00	0.16%	0	\$0.00	M

INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$169,760.48	0.06%	0	\$0.00	M
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP	1	\$165,166.95	0.05%	0	\$0.00	M
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$162,759.86	0.05%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION	1	\$151,920.00	0.05%	0	\$0.00	M
INTERBANK MORTGAGE COMPANY	1	\$171,241.70	0.06%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,829.49	0.05%	0	\$0.00	M
JAC FINANCIAL, INC	1	\$154,771.65	0.05%	0	\$0.00	M
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$167,667.29	0.05%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$330,273.91	0.11%	0	\$0.00	M
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$500,519.06	0.16%	0	\$0.00	M
K.HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$160,457.96	0.05%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC.	1	\$154,167.45	0.05%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,625.00	0.05%	0	\$0.00	M
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$308,379.56	0.1%	0	\$0.00	M
KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	M
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,500.00	0.05%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,348.21	0.05%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$162,638.61	0.05%	0	\$0.00	M
LEGACYTEXAS BANK	1	\$166,953.68	0.05%	0	\$0.00	M
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$159,359.62	0.05%	0	\$0.00	M
LIVE WELL FINANCIAL, INC	1	\$158,530.75	0.05%	0	\$0.00	M
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$168,500.00	0.05%	0	\$0.00	M
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$150,695.54	0.05%	0	\$0.00	M
LOANDEPOT.COM	4	\$643,628.43	0.21%	0	\$0.00	M
LOANDEPOT.COM, LLC	1	\$158,760.53	0.05%	0	\$0.00	M
LOANDEPOT.COM, LLC	1	\$161,256.75	0.05%	0	\$0.00	M

	M + T BANK	1	\$162,863.00	0.05%	0	\$0.00	M
	M&T BANK	1	\$150,777.54	0.05%	0	\$0.00	M
	MAGNOLIA STATE BANK, A CORPORATION	1	\$162,960.00	0.05%	0	\$0.00	M
	MAIN STREET BANK	1	\$167,920.00	0.05%	0	\$0.00	M
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$157,762.03	0.05%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,840.00	0.05%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.05%	0	\$0.00	M
	MANN MORTGAGE, LLC	4	\$666,429.16	0.22%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$170,748.09	0.06%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$163,753.00	0.05%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$312,571.09	0.1%	0	\$0.00	M
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$164,257.65	0.05%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$154,240.00	0.05%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$174,494.86	0.06%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	2	\$309,113.25	0.1%	0	\$0.00	M
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,982.15	0.05%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	2	\$340,148.93	0.11%	0	\$0.00	M
	MERIDIAN BANK	1	\$159,769.47	0.05%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$159,517.29	0.05%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #5777)	1	\$170,764.41	0.06%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$162,754.50	0.05%	0	\$0.00	M
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,072.12	0.05%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$163,200.00	0.05%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$170,759.06	0.06%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$150,777.54	0.05%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$158,500.00	0.05%	0	\$0.00	M

	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$174,200.00	0.06%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$153,668.20	0.05%	0	\$0.00	M
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$160,263.55	0.05%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$315,633.00	0.1%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$159,200.00	0.05%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$328,462.77	0.11%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	2	\$333,505.21	0.11%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE, LLC	1	\$168,405.97	0.05%	0	\$0.00	M
	MILLENNIUM FINANCIAL GROUP INC	1	\$160,418.00	0.05%	0	\$0.00	M
	MNET MORTGAGE CORP	1	\$162,870.20	0.05%	0	\$0.00	M
	MNET MORTGAGE CORP.	1	\$168,845.31	0.05%	0	\$0.00	M
	MONARCH BANK	3	\$489,499.14	0.16%	0	\$0.00	M
	MORTGAGE 1 INC	1	\$165,999.60	0.05%	0	\$0.00	M
	MORTGAGE 1 INC.	7	\$1,147,649.76	0.37%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED	1	\$151,776.07	0.05%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$315,966.85	0.1%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,000.00	0.05%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$151,795.25	0.05%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$339,500.00	0.11%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	0.05%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$161,256.76	0.05%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	3	\$486,192.39	0.16%	0	\$0.00	M
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$158,975.69	0.05%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	1	\$167,846.81	0.05%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$476,140.91	0.15%	0	\$0.00	M
	MORTGAGE NETWORK, INC	2	\$334,337.03	0.11%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	2	\$327,996.52	0.11%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,286.14	0.05%	0	\$0.00	M
	MORTGAGE SERVICES III LLC	1	\$152,000.00	0.05%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	18	\$2,883,673.85	0.94%	0	\$0.00	M
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$169,000.00	0.05%	0	\$0.00	M
	MOUNTAIN MORTGAGE CORP	1	\$155,000.00	0.05%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC..	1	\$170,148.97	0.06%	0	\$0.00	M

	MOUNTAIN WEST FINANCIAL, INC	1	\$163,752.99	0.05%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	4	\$670,410.38	0.22%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$162,230.28	0.05%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	9	\$1,485,901.51	0.48%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	6	\$979,022.38	0.32%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	2	\$321,301.82	0.1%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	3	\$511,768.32	0.17%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$150,400.00	0.05%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	2	\$346,640.94	0.11%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,896.73	0.05%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$152,574.90	0.05%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$171,181.78	0.06%	0	\$0.00	M
	NETWORK FUNDING, LP	15	\$2,471,551.83	0.8%	0	\$0.00	M
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$157,500.00	0.05%	0	\$0.00	M
	NEW AMERICAN MORTGAGE LLC	1	\$162,659.37	0.05%	0	\$0.00	M
	NEWCASTLE HOME LOANS, LLC	2	\$319,689.59	0.1%	0	\$0.00	M
	NEXBANK, SSB	1	\$162,205.31	0.05%	0	\$0.00	M
	NJ LENDERS CORP	1	\$169,749.55	0.06%	0	\$0.00	M
	NJ LENDERS CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	M
	NOLA LENDING GROUP, LLC	1	\$174,736.43	0.06%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$488,518.95	0.16%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$485,272.27	0.16%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$171,309.71	0.06%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC	1	\$152,774.60	0.05%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC.	1	\$172,409.93	0.06%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$162,265.00	0.05%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$823,604.44	0.27%	0	\$0.00	M
	NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,918.05	0.05%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,790.58	0.05%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,950.00	0.05%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$342,736.43	0.11%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,271.82	0.05%	0	\$0.00	M



	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$325,489.52	0.11%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	M
	NTFN INC	1	\$155,325.00	0.05%	0	\$0.00	M
	NTFN INC.	6	\$1,001,017.97	0.33%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,168.12	0.05%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$662,605.45	0.22%	0	\$0.00	M
	NTFN INC., DBA PRIMIER NATIONWIDE LENDING	1	\$159,359.62	0.05%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,551.03	0.06%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$170,558.00	0.06%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05%	0	\$0.00	M
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	2	\$343,731.83	0.11%	0	\$0.00	M
	ONY GLO, INC.	1	\$165,000.00	0.05%	0	\$0.00	M
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,012.44	0.05%	0	\$0.00	M
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,981.32	0.05%	0	\$0.00	M
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$151,776.07	0.05%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$309,600.00	0.1%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY	1	\$167,200.00	0.05%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,361.93	0.11%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$327,551.79	0.11%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,003.60	0.05%	0	\$0.00	M
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,525.63	0.05%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB	1	\$168,813.33	0.05%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,765.04	0.05%	0	\$0.00	M
		1	\$165,999.60	0.05%	0	\$0.00	M

	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION					
	PACIFIC UNION FINANCIAL LLC	2	\$317,316.60	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,245.87	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$161,500.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY COMAPNY	1	\$169,650.10	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,736.43	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,751.49	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$485,209.28	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$503,208.89	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$349,600.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$833,459.53	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,356.04	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$160,092.92	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$474,783.85	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$327,017.52	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$163,547.30	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,920.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,857.97	0.11%	0	\$0.00
		4	\$641,394.33	0.21%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC.	1	\$159,769.47	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$151,691.18	0.05%	0	\$0.00
	PEOPLES BANK	2	\$318,903.70	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$174,657.68	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,074.14	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$510,826.06	0.17%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$158,000.00	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$324,192.46	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$153,703.23	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$157,500.00	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$173,338.53	0.06%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$154,766.55	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$484,873.79	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$325,359.21	0.11%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$166,155.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$343,556.53	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	\$161,496.40	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$153,900.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$172,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$835,352.50	0.27%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$158,261.27	0.05%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$166,249.22	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$329,350.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$162,500.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$344,275.00	0.11%	0	\$0.00

	PRESIDENTIAL BANK F.S.B.	1	\$159,900.00	0.05%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$791,685.83	0.26%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	29	\$4,699,438.73	1.53%	0	\$0.00	M
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$169,144.86	0.06%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$799,989.84	0.26%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$159,527.81	0.05%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	3	\$472,034.46	0.15%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$155,775.23	0.05%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	3	\$475,450.00	0.15%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	8	\$1,276,318.64	0.42%	0	\$0.00	M
	PROVIDENT SAVINGS BANK FSB	1	\$170,495.33	0.06%	0	\$0.00	M
	PULASKI BANK	4	\$657,672.69	0.21%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$162,954.20	0.05%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,550.00	0.05%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,329.14	0.05%	0	\$0.00	M
	RED ROCK MORTGAGE & LENDING LLC	1	\$163,638.89	0.05%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,996.31	0.06%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$150,986.96	0.05%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$682,121.34	0.22%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	2	\$338,415.46	0.11%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$339,094.33	0.11%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$633,909.15	0.21%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$166,236.73	0.05%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$160,179.01	0.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$466,250.00	0.15%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$165,701.33	0.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A	1	\$150,188.09	0.05%	0	\$0.00	M

	LIMITED LIABILITY COMPANY					
	RESMAC, INC A CORPORATION	1	\$156,364.00	0.05%	0	\$0.00
	RESMAC, INC.	1	\$160,000.00	0.05%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$153,000.00	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$156,750.00	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	6	\$969,227.65	0.32%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$158,760.53	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$150,300.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$152,800.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$169,743.95	0.06%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$174,348.43	0.06%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$150,522.94	0.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$313,600.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$159,118.48	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$161,256.75	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$305,462.86	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,600.00	0.05%	0	\$0.00
	RP FUNDING, INC	1	\$151,875.86	0.05%	0	\$0.00
	RP FUNDING, INC.	1	\$171,000.00	0.06%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$173,667.00	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$168,495.83	0.05%	0	\$0.00
	SCBT	2	\$330,300.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$167,763.29	0.05%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,110,748.51	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$650,010.83	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$173,593.88	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$945,607.58	0.31%	0	\$0.00

	SENTE MORTGAGE, INC.	4	\$675,562.77	0.22%	0	\$0.00	M
	SFMC, LP	2	\$318,269.92	0.1%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.05%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,054.81	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,631,272.33	0.53%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$155,270.92	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$336,952.25	0.11%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS	1	\$160,762.82	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$166,500.00	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$343,981.13	0.11%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,774.60	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,782.78	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$323,526.33	0.11%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,753.62	0.06%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$173,238.67	0.06%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$638,040.95	0.21%	0	\$0.00	M
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,942.36	0.05%	0	\$0.00	M
	SIRVA MORTGAGE, INC	1	\$159,600.00	0.05%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$171,000.00	0.06%	0	\$0.00	M
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,401.00	0.05%	0	\$0.00	M
	SKYLINE FINANCIAL GROUP, INC.	1	\$164,740.26	0.05%	0	\$0.00	M
	SOUTHEAST BANK AND TRUST	2	\$304,269.56	0.1%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$326,800.00	0.11%	0	\$0.00	M
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,337.03	0.06%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	3	\$501,892.68	0.16%	0	\$0.00	M
		1	\$157,273.07	0.05%	0	\$0.00	M

	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,500.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$314,462.67	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$152,070.57	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$323,827.50	0.11%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$171,746.60	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$640,101.84	0.21%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$173,737.93	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$503,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$329,602.83	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,256.76	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$333,037.93	0.11%	0	\$0.00
	SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK	1	\$156,750.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,937.63	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,610.48	0.06%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,273.32	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$829,786.07	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$951,914.57	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$167,996.00	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$168,750.00	0.05%	0	\$0.00
	THE COASTAL BANK	2	\$314,571.67	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,600.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,766.55	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$154,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$168,800.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$659,661.22	0.21%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC	1	\$167,114.20	0.05%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$152,000.00	0.05%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,200.00	0.05%	0	\$0.00	M
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,119.59	0.06%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$158,421.41	0.05%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,000.63	0.05%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$472,288.32	0.15%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$158,166.64	0.05%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$172,739.44	0.06%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,769.47	0.05%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	6	\$989,120.21	0.32%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,764.29	0.05%	0	\$0.00	M
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,979.57	0.06%	0	\$0.00	M
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$151,709.00	0.05%	0	\$0.00	M
	UNION HOME MORTGAGE CO A CORPORATION	1	\$150,188.09	0.05%	0	\$0.00	M
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$150,463.04	0.05%	0	\$0.00	M
	UNION HOME MORTGAGE CORP.	2	\$328,426.83	0.11%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,756.00	0.05%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	2	\$345,171.57	0.11%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	2	\$334,944.75	0.11%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$150,073.63	0.05%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$164,407.43	0.05%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$335,267.80	0.11%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$667,874.03	0.22%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,657.39	0.05%	0	\$0.00	M



UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,671.06	0.05%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$838,328.83	0.27%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,074.77	0.05%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	3	\$468,158.66	0.15%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	1	\$154,012.68	0.05%	0	\$0.00	M
UNIVERSITY BANK	2	\$322,922.90	0.11%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC	3	\$491,441.30	0.16%	0	\$0.00	M
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$154,766.55	0.05%	0	\$0.00	M
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,414.90	0.11%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION	3	\$480,891.32	0.16%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,532.99	0.1%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,694.68	0.05%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$486,771.81	0.16%	0	\$0.00	M
VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	\$166,250.00	0.05%	0	\$0.00	M
VERITAS FUNDING, LLC	1	\$154,850.00	0.05%	0	\$0.00	M
VINSON MORTGAGE SERVICES INC	1	\$174,742.18	0.06%	0	\$0.00	M
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$160,000.00	0.05%	0	\$0.00	M
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$154,766.67	0.05%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$155,762.80	0.05%	0	\$0.00	M
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,516.12	0.06%	0	\$0.00	M
WALLICK & VOLK, INC	1	\$164,762.26	0.05%	0	\$0.00	M
WALLICK + VOLK, INC	1	\$165,988.99	0.05%	0	\$0.00	M
WALLICK + VOLK, INC.	2	\$315,850.00	0.1%	0	\$0.00	M
WALLICK AND VOLK, INC.	6	\$987,033.35	0.32%	0	\$0.00	M
WATERSTONE MORTGAGE CORP.	2	\$321,624.85	0.1%	0	\$0.00	M
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$320,339.06	0.1%	0	\$0.00	M
WATERSTONE MORTGAGE CORPOPATION A CORPORATION	1	\$168,346.06	0.05%	0	\$0.00	M

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$331,051.79	0.11%	0	\$0.00	M
	WATSON MORTGAGE CORP.	1	\$157,262.78	0.05%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	723	\$117,729,750.84	38.29%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$159,774.56	0.05%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$496,599.09	0.16%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$172,561.93	0.06%	0	\$0.00	M
	WHIDBEY ISLAND BANK	2	\$313,264.69	0.1%	0	\$0.00	M
	WHITNEY BANK	2	\$340,155.00	0.11%	0	\$0.00	M
	WHITNEY BANK LOUISIANA CORPORATION	1	\$151,790.58	0.05%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,720.10	0.05%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$164,262.98	0.05%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$326,333.34	0.11%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$830,590.79	0.27%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$165,358.56	0.05%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$169,150.00	0.06%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$314,835.80	0.1%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$169,993.58	0.06%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$150,400.00	0.05%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	10	\$1,648,602.34	0.54%	0	\$0.00	M
	Unavailable	6	\$958,811.52	0.53%	0	\$0.00	M
<b>Total</b>		<b>1,891</b>	<b>\$307,440,871.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Y93	1ST MARINER BANK	1	\$210,591.86	0.03%	0	\$0.00	M
	1ST MARINER BANK A BANKING CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	M
	1ST MARINER BANK, A BANKING CORPORATION	1	\$284,580.13	0.04%	0	\$0.00	M
	1ST PORTFOLIO LENDING CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	M
	4TRUST MORTGAGE, INC.	1	\$274,500.00	0.03%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC	3	\$816,156.03	0.1%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	2	\$748,553.33	0.09%	0	\$0.00	M

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$1,753,149.21	0.22%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$255,244.49	0.03%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$378,000.00	0.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	10	\$2,863,749.99	0.35%	0	\$0.00	M
	ACOPIA, LLC	4	\$1,066,491.79	0.13%	0	\$0.00	M
	ACOPIA, LLC , A CORPORATION	2	\$424,900.00	0.05%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$416,385.09	0.05%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	5	\$1,787,476.35	0.22%	0	\$0.00	M
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$296,581.52	0.04%	0	\$0.00	M
	ACRE MORTGAGE FINANCIAL, INC	1	\$289,313.58	0.04%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,012,517.04	0.12%	0	\$0.00	M
	AFG MORTGAGE	1	\$255,614.42	0.03%	0	\$0.00	M
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$353,466.82	0.04%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$803,715.34	0.1%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY LLC	2	\$781,193.32	0.1%	0	\$0.00	M
	ALERUS FINANCIAL, NA	1	\$384,420.12	0.05%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00	M
	ALL HOME LENDING, INC.	1	\$199,698.77	0.02%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	2	\$501,552.67	0.06%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$184,000.00	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC	1	\$198,250.95	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$359,457.78	0.04%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,047.31	0.03%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$280,400.00	0.03%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$236,380.03	0.03%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,285.59	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	2	\$496,075.37	0.06%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$184,750.91	0.02%	0	\$0.00	M

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,364.58	0.03%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$344,607.57	0.04%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,987.62	0.02%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	0.03%	0	\$0.00	M
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$247,350.00	0.03%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.05%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$211,775.55	0.03%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$212,578.86	0.03%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	6	\$1,690,577.23	0.21%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$518,000.00	0.06%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. . A CALIFORNIA	1	\$223,769.86	0.03%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,002.72	0.04%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,588.82	0.03%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,300.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$177,731.90	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,673.17	0.03%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,611.50	0.03%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$733,401.96	0.09%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$210,682.21	0.03%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP	1	\$232,750.00	0.03%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	0.06%	0	\$0.00	M
		1	\$266,950.00	0.03%	0	\$0.00	M

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,081,536.82	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$567,517.96	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02	0.03%	0	\$0.00
	AMERICANWEST BANK	2	\$388,270.98	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$192,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,324,689.70	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	11	\$3,149,932.35	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$217,711.60	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$469,062.53	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	0.05%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	\$179,202.77	0.02%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$280,885.58	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$605,572.20	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$458,338.66	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,400.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,728.93	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,564.70	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$530,467.36	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,645,379.73	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,718.90	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$175,734.92	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$271,183.90	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,402.06	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$461,674.36	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$624,638.23	0.08%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	M
	BANK OF UTAH	1	\$312,369.04	0.04%	0	\$0.00	M
	BANKERS FUNDING COMPANY, LLC	3	\$882,245.07	0.11%	0	\$0.00	M
	BAY EQUITY LLC	5	\$2,010,929.77	0.25%	0	\$0.00	M
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$860,292.55	0.11%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	4	\$1,222,087.73	0.15%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,220,441.30	0.15%	0	\$0.00	M
	BAYSHORE MORTGAGE FUNDING LLC	1	\$325,079.75	0.04%	0	\$0.00	M
	BERKSHIRE BANK	6	\$1,983,159.78	0.24%	0	\$0.00	M
	BLUFI LENDING CORPORATION	1	\$187,335.95	0.02%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,400.00	0.02%	0	\$0.00	M
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$271,590.33	0.03%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	14	\$3,460,084.17	0.43%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$220,417.51	0.03%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,491.54	0.03%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$486,826.78	0.06%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	3	\$1,155,980.47	0.14%	0	\$0.00	M
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$499,989.83	0.06%	0	\$0.00	M
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$265,464.25	0.03%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	1	\$232,702.00	0.03%	0	\$0.00	M
	C AND T MORTGAGE, INC.	1	\$411,379.46	0.05%	0	\$0.00	M
	CADENCE BANK, N.A.	1	\$247,016.82	0.03%	0	\$0.00	M
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$197,701.78	0.02%	0	\$0.00	M
	CALIBER FUNDING LLC	2	\$382,633.41	0.05%	0	\$0.00	M
	CALIBER FUNDING, LLC	4	\$993,772.33	0.12%	0	\$0.00	M
	CAPITAL CENTER, LLC	2	\$441,600.00	0.05%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$206,300.00	0.03%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$338,276.34	0.04%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,297,520.46	0.16%	0	\$0.00	M
		1	\$209,704.12	0.03%	0	\$0.00	M

	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY					
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,841.23	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,485.90	0.07%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$202,800.00	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,701.00	0.03%	0	\$0.00
	CATALYST MORTGAGE.	1	\$176,756.15	0.02%	0	\$0.00
	CBC NATIONAL BANK	11	\$3,252,453.13	0.4%	0	\$0.00
	CBC NATIONAL BANK.	1	\$378,429.16	0.05%	0	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$284,494.50	0.04%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,110.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$917,680.23	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,220.49	0.03%	0	\$0.00
	CITIZENS BANK, NA	1	\$228,920.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,910.79	0.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$196,084.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,734.10	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,668.69	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,471,501.63	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	CMCO MORTGAGE, LLC	2	\$652,412.45	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$343,481.88	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$362,353.41	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$754,441.87	0.09%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,836,454.24	0.23%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$361,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$292,295.09	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$390,910.33	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$333,217.37	0.04%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,756,122.87	0.22%	0	\$0.00	M
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,884.00	0.04%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$187,625.00	0.02%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.03%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$191,297.76	0.02%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$406,386.99	0.05%	0	\$0.00	M
	CROSSLINE CAPITAL INC	1	\$301,295.52	0.04%	0	\$0.00	M
	CS FINANCIAL, INC	1	\$607,500.00	0.07%	0	\$0.00	M
	CS FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	M
	CS FINANCIAL, INC.	1	\$353,501.21	0.04%	0	\$0.00	M
	CS FINANCIAL, INC. A CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	M
	CS FINANCIAL, INC., A CORPORATION	1	\$390,411.10	0.05%	0	\$0.00	M
	CSTONE MORTGAGE INC., A CORPORATION	1	\$183,600.46	0.02%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,540.63	0.04%	0	\$0.00	M
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$341,484.89	0.04%	0	\$0.00	M
	DATA MORTGAGE, INC	1	\$261,500.00	0.03%	0	\$0.00	M
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$335,000.00	0.04%	0	\$0.00	M
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$328,000.00	0.04%	0	\$0.00	M
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613	1	\$299,500.00	0.04%	0	\$0.00	M
	DATA MORTGAGE, INC.	1	\$342,394.84	0.04%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$551,222.23	0.07%	0	\$0.00	M
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$208,000.00	0.03%	0	\$0.00	M
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$398,846.75	0.05%	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	1	\$337,250.00	0.04%	0	\$0.00	M
	DELTA TRUST MORTGAGE, INC	1	\$260,650.00	0.03%	0	\$0.00	M



	DELTA TRUST MORTGAGE, INC.	1	\$267,750.00	0.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$181,573.23	0.02%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC	1	\$191,677.53	0.02%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$794,512.45	0.1%	0	\$0.00	M
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$562,224.34	0.07%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	4	\$1,423,638.97	0.18%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,473,191.71	0.18%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE, INC	1	\$355,463.81	0.04%	0	\$0.00	M
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$265,500.00	0.03%	0	\$0.00	M
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$412,418.09	0.05%	0	\$0.00	M
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$611,156.83	0.08%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,690.02	0.03%	0	\$0.00	M
	EAGLEBANK	1	\$415,496.25	0.05%	0	\$0.00	M
	EAST COAT MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$221,193.65	0.03%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$738,036.71	0.09%	0	\$0.00	M
	EMPIRE FINANCIAL	1	\$232,000.00	0.03%	0	\$0.00	M
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$186,548.38	0.02%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	3	\$770,763.67	0.09%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	3	\$919,587.42	0.11%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$194,700.00	0.02%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$830,170.90	0.1%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.05%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,509.24	0.04%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION	2	\$453,352.65	0.06%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$193,111.70	0.02%	0	\$0.00	M

	CORPORATION					
	EVERETT FINANCIAL, INC	1	\$181,725.88	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION	1	\$321,873.93	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$415,379.76	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$556,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$197,581.97	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$606,085.76	0.07%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$198,557.05	0.02%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$182,946.36	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$741,195.85	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$310,811.45	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,247,690.41	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$756,442.46	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$508,697.90	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$308,750.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$218,198.96	0.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$265,050.00	0.03%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$203,700.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.05%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,452.61	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$311,499.83	0.04%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$1,078,820.80	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$386,429.87	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$264,925.14	0.03%	0	\$0.00
		1	\$347,770.00	0.04%	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION						
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$297,412.38	0.04%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,661.45	0.04%	0	\$0.00	M
FIRST HOPE MORTGAGES, INC	3	\$783,148.24	0.1%	0	\$0.00	M
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$208,152.65	0.03%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$299,558.04	0.04%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$236,800.00	0.03%	0	\$0.00	M
FIRST NATIONAL BANK, TEXAS	1	\$311,600.00	0.04%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$204,917.29	0.03%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$336,286.04	0.04%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$721,936.43	0.09%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	3	\$1,114,799.27	0.14%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	7	\$2,597,501.71	0.32%	0	\$0.00	M
FIRST SATE BANK	1	\$320,000.00	0.04%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,051,690.20	0.38%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$816,371.94	0.1%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,390,511.62	0.29%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA CORPORATION	1	\$361,290.23	0.04%	0	\$0.00	M
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$371,000.00	0.05%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$531,709.55	0.07%	0	\$0.00	M
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$312,079.25	0.04%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$238,040.93	0.03%	0	\$0.00	M
FLAT BRANCHMORTGAGE INC., A MISSOURI CORPORATION	1	\$258,493.62	0.03%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$270,618.16	0.03%	0	\$0.00	M

	FLORIDA CORPORATION					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$387,415.61	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$411,379.46	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$496,661.12	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$417,000.00	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$295,554.18	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$374,435.20	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$832,797.42	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$290,023.29	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$339,200.00	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$416,344.00	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL #1630)	1	\$248,866.84	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$518,975.92	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$186,019.40	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$188,000.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$701,440.86	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$845,245.54	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,038,230.68	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,208,012.12	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,297.63	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$463,408.23	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$308,000.00	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$749,512.80	0.09%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,287,500.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$391,409.59	0.05%	0	\$0.00
		1	\$255,614.42	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$593,923.74	0.07%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$255,181.80	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$224,675.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$518,871.31	0.06%	0	\$0.00
	GREENPATH LENDING LLC	1	\$302,000.00	0.04%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$614,183.55	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$234,786.23	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$882,595.44	0.11%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$219,126.70	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$527,538.81	0.06%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$214,200.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$632,768.64	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$365,750.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
	HANA FINANCIAL, INC	2	\$662,001.42	0.08%	0	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$199,711.84	0.02%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,355,020.94	0.17%	0	\$0.00
	HANCOCK BANK	1	\$211,141.51	0.03%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$194,706.29	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,006,971.16	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$280,825.18	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,295,442.20	0.16%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$321,925.04	0.04%	0	\$0.00

	HIGHTECHLENDING, INC	2	\$823,677.68	0.1%	0	\$0.00	M
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$182,787.82	0.02%	0	\$0.00	M
	HOME STATE BANK, N.A. A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$381,590.54	0.05%	0	\$0.00	M
	HOME BANC, N.A A NATIONAL ASSOCIATION	1	\$199,724.45	0.02%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$286,900.00	0.04%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$552,000.00	0.07%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$547,855.18	0.07%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$792,784.30	0.1%	0	\$0.00	M
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,000.00	0.02%	0	\$0.00	M
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$243,632.50	0.03%	0	\$0.00	M
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$203,500.00	0.03%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	11	\$3,429,929.23	0.42%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,239,500.00	0.28%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$265,599.36	0.03%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$246,579.52	0.03%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$358,913.87	0.04%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$251,370.82	0.03%	0	\$0.00	M
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$234,661.40	0.03%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	2	\$534,294.05	0.07%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$187,417.29	0.02%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$190,974.44	0.02%	0	\$0.00	M
	HUNTER FINANCIAL GROUP LLC	1	\$219,450.00	0.03%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$201,695.76	0.02%	0	\$0.00	M

	HURON VALLEY FINANCIAL, INC.	1	\$287,378.52	0.04%	0	\$0.00	M
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,597.86	0.03%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$452,440.89	0.06%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$629,238.91	0.08%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,120.00	0.03%	0	\$0.00	M
	IMORTGAGE.COM, INC.	3	\$806,687.17	0.1%	0	\$0.00	M
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,733.29	0.02%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$403,441.43	0.05%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	3	\$717,713.79	0.09%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$375,600.00	0.05%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,500.00	0.02%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$217,142.88	0.03%	0	\$0.00	M
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$260,000.00	0.03%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,493,326.89	0.18%	0	\$0.00	M
	INTERBANK MORTGAGE CO	1	\$289,330.14	0.04%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	14	\$4,457,674.34	0.55%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	2	\$561,652.78	0.07%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$232,422.05	0.03%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$663,575.72	0.08%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$416,399.18	0.05%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	2	\$478,541.83	0.06%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,147.98	0.03%	0	\$0.00	M
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$491,306.77	0.06%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	2	\$444,087.73	0.05%	0	\$0.00	M
	JLB CORPORATION	1	\$399,000.00	0.05%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$447,250.00	0.06%	0	\$0.00	M

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$290,400.00	0.04%	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY	1	\$190,000.00	0.02%	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$241,885.13	0.03%	0	\$0.00	M
K T AMERICAN CAPITAL, INC	1	\$312,568.77	0.04%	0	\$0.00	M
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,473,117.40	0.18%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$216,453.38	0.03%	0	\$0.00	M
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$267,605.18	0.03%	0	\$0.00	M
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,400.00	0.03%	0	\$0.00	M
KLEINBANK DBA KLEINMORTGAGE	1	\$263,844.00	0.03%	0	\$0.00	M
LANDOVER MORTGAGE LLC	1	\$199,698.77	0.02%	0	\$0.00	M
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,850.00	0.04%	0	\$0.00	M
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	M
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$473,916.19	0.06%	0	\$0.00	M
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,371.94	0.05%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,320,468.57	0.16%	0	\$0.00	M
LEGACY TEXAS BANK	1	\$248,320.00	0.03%	0	\$0.00	M
LEGACYTEXAS BANK A CORPORATION	1	\$228,255.70	0.03%	0	\$0.00	M
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$808,189.12	0.1%	0	\$0.00	M
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL	1	\$313,047.50	0.04%	0	\$0.00	M
LHM FINANCIAL CORPORATION	1	\$186,718.35	0.02%	0	\$0.00	M
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$267,630.77	0.03%	0	\$0.00	M
LIVE WELL FINANCIAL, INC.	2	\$463,327.76	0.06%	0	\$0.00	M
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$185,200.00	0.02%	0	\$0.00	M
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$395,852.89	0.05%	0	\$0.00	M
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$265,050.00	0.03%	0	\$0.00	M
	1	\$279,587.50	0.03%	0	\$0.00	M



	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)					
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794)	1	\$183,716.06	0.02%	0	\$0.00
	LO INC	1	\$246,644.11	0.03%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$211,687.68	0.03%	0	\$0.00
	LOANDEPOT.COM	3	\$683,679.18	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$389,412.61	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$524,209.26	0.06%	0	\$0.00
	LOANDEPOT.COM,LLC	1	\$231,650.57	0.03%	0	\$0.00
	M & T BANK	1	\$248,000.00	0.03%	0	\$0.00
	M + T BANK	6	\$1,611,953.48	0.2%	0	\$0.00
	M AND T BANK	3	\$986,915.28	0.12%	0	\$0.00
	M&T BANK	1	\$359,457.00	0.04%	0	\$0.00
	MAIN STREET BANK	2	\$495,500.00	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$528,750.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,701,311.30	0.33%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$319,518.04	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$596,250.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$208,232.61	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,707.81	0.02%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$218,198.96	0.03%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$279,578.28	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,814,314.45	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,776,538.21	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$712,232.30	0.09%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$526,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$520,000.00	0.06%	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$407,000.00	0.05%	0	\$0.00	M
MERIDIAN BANK A ENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$331,920.00	0.04%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$219,668.65	0.03%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC	1	\$319,400.00	0.04%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC.	1	\$265,000.00	0.03%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	M
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$190,750.00	0.02%	0	\$0.00	M
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$251,403.15	0.03%	0	\$0.00	M
MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION	1	\$443,842.80	0.05%	0	\$0.00	M
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$312,029.32	0.04%	0	\$0.00	M
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$213,448.83	0.03%	0	\$0.00	M
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$242,500.00	0.03%	0	\$0.00	M
MID AMERICA BANK , A CORPORATION	1	\$263,126.13	0.03%	0	\$0.00	M
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$301,045.89	0.04%	0	\$0.00	M
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$175,275.00	0.02%	0	\$0.00	M
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$517,010.82	0.06%	0	\$0.00	M
MIDTOWN BANK AND TRUST COMPANY	1	\$285,320.00	0.04%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC	1	\$267,166.00	0.03%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$253,041.00	0.03%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0	\$0.00	M
MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.04%	0	\$0.00	M
MIDWEST LOAN SERVICES, LLC	1	\$239,638.52	0.03%	0	\$0.00	M
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,474.75	0.02%	0	\$0.00	M
MILITARY FAMILY HOME LOANS, LLC	4	\$1,130,024.02	0.14%	0	\$0.00	M
MONARCH BANK	10	\$2,664,449.50	0.33%	0	\$0.00	M
MONARCH BANK A CORPORATION	1	\$300,783.32	0.04%	0	\$0.00	M
MORRIS BANK, A STATE CHARTERED BANK	1	\$230,229.32	0.03%	0	\$0.00	M
MORTGAGE 1 INC.	3	\$651,184.85	0.08%	0	\$0.00	M
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$209,000.00	0.03%	0	\$0.00	M

	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$181,450.00	0.02%	0	\$0.00	M
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$239,995.92	0.03%	0	\$0.00	M
	MORTGAGE AMERICAN, INC.	1	\$367,445.73	0.05%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$399,900.00	0.05%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$227,500.00	0.03%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	1	\$584,000.00	0.07%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$195,300.00	0.02%	0	\$0.00	M
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$231,730.29	0.03%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$207,693.58	0.03%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$280,077.52	0.03%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	5	\$1,100,303.44	0.14%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$203,948.12	0.03%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$290,889.56	0.04%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	2	\$719,400.00	0.09%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$213,428.05	0.03%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$183,700.00	0.02%	0	\$0.00	M
	MORTGAGE NETWORK, INC	3	\$782,675.10	0.1%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	5	\$1,451,629.47	0.18%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	19	\$5,534,133.24	0.68%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC.	2	\$866,967.57	0.11%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,188,301.09	0.15%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,756,971.79	0.22%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$266,750.00	0.03%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$730,411.78	0.09%	0	\$0.00	M
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,085.05	0.03%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.03%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	18	\$5,681,832.79	0.7%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	3	\$751,136.72	0.09%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$284,199.01	0.03%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$557,841.86	0.07%	0	\$0.00	M
	NETWORK FUNDING, LP	10	\$2,251,116.39	0.28%	0	\$0.00	M
		1	\$181,749.25	0.02%	0	\$0.00	M

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION					
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$223,670.00	0.03%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$479,323.68	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$484,638.52	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,125.00	0.03%	0	\$0.00
	NFM CONSULTANTS, INC., A CORPORATION	1	\$241,010.00	0.03%	0	\$0.00
	NFM, INC.	1	\$273,575.00	0.03%	0	\$0.00
	NJ LENDERS CORP	2	\$606,698.40	0.07%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$319,518.03	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$526,777.82	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,377.07	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,147.03	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$579,862.99	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	5	\$1,479,254.99	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$201,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$504,531.73	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$275,584.30	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,776,533.72	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,264,034.31	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$277,500.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$428,388.23	0.05%	0	\$0.00
		1	\$239,338.97	0.03%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$396,048.68	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$191,420.72	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,638.52	0.03%	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,669.87	0.07%	0	\$0.00
	NTFN INC	1	\$246,627.98	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$254,016.83	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,483,653.64	0.18%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$246,028.88	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$480,087.00	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$206,821.03	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$213,500.00	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$595,739.46	0.07%	0	\$0.00
	OMAHA STATE BANK	1	\$284,050.00	0.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$485,460.00	0.06%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$487,281.07	0.06%	0	\$0.00
	ONY GLO, INC.	2	\$786,638.94	0.1%	0	\$0.00
	ONY GLO, INC. DBA DGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$618,700.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$946,781.41	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,367,546.94	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$236,658.53	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,410.00	0.03%	0	\$0.00

PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,247.35	0.03%	0	\$0.00	M
PACIFIC TRUST BANK	1	\$324,019.46	0.04%	0	\$0.00	M
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$531,756.12	0.07%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$732,395.23	0.09%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,641,819.78	0.2%	0	\$0.00	M
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$369,143.17	0.05%	0	\$0.00	M
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$396,158.80	0.05%	0	\$0.00	M
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$397,646.65	0.05%	0	\$0.00	M
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$631,048.11	0.08%	0	\$0.00	M
PACIFIC TRUST BANK, FSB	2	\$782,669.25	0.1%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC	4	\$1,348,045.95	0.17%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$759,368.54	0.09%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$248,500.00	0.03%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$580,078.39	0.07%	0	\$0.00	M
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,691.38	0.03%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$796,630.94	0.1%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,621.12	0.03%	0	\$0.00	M
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$627,852.93	0.08%	0	\$0.00	M
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,430.77	0.08%	0	\$0.00	M
PACOR MORTGAGE CORP	4	\$963,122.10	0.12%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,297,979.23	0.16%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$191,716.39	0.02%	0	\$0.00	M

PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$617,151.76	0.08%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,395,864.22	0.17%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,610,173.29	0.2%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$328,700.00	0.04%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$672,412.44	0.08%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$303,542.13	0.04%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,172,339.90	0.14%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$307,536.10	0.04%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$287,575.72	0.04%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$230,681.75	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$589,769.45	0.07%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,665,697.30	0.21%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	\$309,500.00	0.04%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC	3	\$733,267.28	0.09%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC.	4	\$877,882.30	0.11%	0	\$0.00	M
PEOPLES HOME EQUITY, INC A ATENNESSEE CORPORATION	1	\$185,943.46	0.02%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY	2	\$671,375.28	0.08%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$374,621.27	0.05%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,102,899.49	0.14%	0	\$0.00	M
PEOPLES NATIONAL BANK	2	\$561,815.54	0.07%	0	\$0.00	M
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,741.90	0.05%	0	\$0.00	M
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$308,550.00	0.04%	0	\$0.00	M

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$177,856.72	0.02%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$557,611.51	0.07%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,612.70	0.08%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$533,300.56	0.07%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,117,816.89	0.14%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$405,000.00	0.05%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$990,573.00	0.12%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$203,860.62	0.03%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,727.38	0.02%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$188,627.82	0.02%	0	\$0.00	M
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$205,500.00	0.03%	0	\$0.00	M
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	\$227,656.60	0.03%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	4	\$963,275.32	0.12%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$309,386.07	0.04%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$275,869.40	0.03%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,411,495.90	0.17%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC	4	\$1,008,916.14	0.12%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	8	\$2,148,250.00	0.26%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$177,232.66	0.02%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	2	\$550,343.68	0.07%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$359,531.35	0.04%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$464,545.00	0.06%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.04%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B.	1	\$381,467.64	0.05%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC	2	\$403,074.79	0.05%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$555,191.39	0.07%	0	\$0.00	M



	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,717,592.86	0.33%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	35	\$9,500,694.50	1.17%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,265.76	0.03%	0	\$0.00	M
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$208,410.02	0.03%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,253,322.18	0.4%	0	\$0.00	M
	PRIMESOURCE MORTGAGE INC	1	\$197,600.00	0.02%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.05%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$214,690.23	0.03%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	11	\$3,088,246.52	0.38%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$193,515.00	0.02%	0	\$0.00	M
	PROSPERITY BANK	1	\$228,095.00	0.03%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	8	\$2,328,584.35	0.29%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$213,428.05	0.03%	0	\$0.00	M
	PULASKI BANK	2	\$459,806.41	0.06%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,459.39	0.05%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$254,874.00	0.03%	0	\$0.00	M
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$240,000.00	0.03%	0	\$0.00	M
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$331,510.89	0.04%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,900.00	0.04%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	2	\$710,708.16	0.09%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	2	\$527,139.48	0.06%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY	1	\$207,963.09	0.03%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.03%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC	1	\$398,399.05	0.05%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.03%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,402,762.67	0.3%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$980,677.51	0.12%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS,	1	\$353,500.00	0.04%	0	\$0.00	M

	LLC					
	REPUBLIC STATE MORTGAGE CO	2	\$376,398.76	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$224,200.00	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$424,505.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$939,627.32	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$883,675.96	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$370,565.66	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$416,371.94	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$374,435.19	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$287,575.72	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$340,900.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	2	\$779,559.60	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$648,380.22	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$611,800.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.04%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$185,120.76	0.02%	0	\$0.00
	RESMAC INC., A CORPORATION	3	\$699,649.59	0.09%	0	\$0.00
	RESMAC, INC.	1	\$193,420.91	0.02%	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$344,000.00	0.04%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$758,409.06	0.09%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$360,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$555,216.60	0.07%	0	\$0.00
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,249.51	0.03%	0	\$0.00
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$309,700.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$855,670.09	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$354,600.00	0.04%	0	\$0.00

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.05%	0	\$0.00	M
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$636,251.00	0.08%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$244,800.00	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	0.05%	0	\$0.00	M
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,000.00	0.03%	0	\$0.00	M
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$186,642.50	0.02%	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,971.94	0.07%	0	\$0.00	M
	RMR FINANCIAL LLC	1	\$393,681.95	0.05%	0	\$0.00	M
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.04%	0	\$0.00	M
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.03%	0	\$0.00	M
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$966,799.35	0.12%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$413,390.09	0.05%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$188,222.29	0.02%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,656.93	0.05%	0	\$0.00	M
	RP FUNDING, INC.	3	\$610,864.55	0.08%	0	\$0.00	M
	RYLAND MORTGAGE COMPANY	3	\$725,845.47	0.09%	0	\$0.00	M
	RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$251,655.00	0.03%	0	\$0.00	M
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$264,069.67	0.03%	0	\$0.00	M
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$342,067.01	0.04%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$329,000.00	0.04%	0	\$0.00	M
	SCBT	3	\$862,124.25	0.11%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$220,400.00	0.03%	0	\$0.00	M
		3	\$872,392.74	0.11%	0	\$0.00	M

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$691,409.59	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$509,700.00	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$350,507.78	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$583,530.28	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$353,668.52	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,326,862.30	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$292,069.09	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$540,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,668,787.43	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #3597	1	\$207,713.44	0.03%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$742,021.64	0.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,924.07	0.02%	0	\$0.00
	SFMC, LP	2	\$461,946.74	0.06%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$262,753.65	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	12	\$3,635,775.38	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$582,091.19	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$947,391.72	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,038,000.37	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$637,740.36	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$413,376.45	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$198,719.61	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$1,294,731.73	0.16%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$726,097.35	0.09%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$349,472.85	0.04%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$649,439.75	0.08%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$213,085.61	0.03%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$842,925.74	0.1%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$211,202.00	0.03%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788	1	\$296,000.00	0.04%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$224,675.82	0.03%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$249,573.53	0.03%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,585.80	0.03%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,385.67	0.05%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$584,850.00	0.07%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$177,873.51	0.02%	0	\$0.00	M
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,544.45	0.03%	0	\$0.00	M
SIRVA MORTGAGE, INC	2	\$765,943.45	0.09%	0	\$0.00	M
SIRVA MORTGAGE, INC.	6	\$1,984,424.12	0.24%	0	\$0.00	M
SKYLINE FINANCIAL CORP	1	\$349,528.54	0.04%	0	\$0.00	M
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$830,784.40	0.1%	0	\$0.00	M
SKYLINE FINANCIAL CORP.	2	\$408,122.67	0.05%	0	\$0.00	M
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$244,150.00	0.03%	0	\$0.00	M
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$359,028.37	0.04%	0	\$0.00	M
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,037,688.48	0.13%	0	\$0.00	M
	1	\$178,677.47	0.02%	0	\$0.00	M

	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SOUTH PACIFIC FINANCIAL CORP.	1	\$230,881.73	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	0.02%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$212,179.94	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$572,223.98	0.07%	0	\$0.00
	SOUTHWEST BANK	2	\$400,916.54	0.05%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$349,505.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$219,902.55	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$402,844.34	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$209,950.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.03%	0	\$0.00
	STERLING NATIONAL BANK	3	\$901,922.92	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$485,284.02	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$853,005.17	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,011.00	0.02%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$290,290.40	0.04%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$385,555.98	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$758,381.09	0.09%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$306,537.61	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$2,840,226.68	0.35%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$203,692.74	0.03%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,335,462.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$695,798.77	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,192,736.85	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,332.29	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$240,860.14	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$266,750.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	2	\$447,986.73	0.06%	0	\$0.00

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$221,250.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$185,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$496,911.68	0.06%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	\$335,700.00	0.04%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$672,029.98	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$366,946.48	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$831,597.71	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$174,936.12	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$667,541.83	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$201,354.00	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00
	THE BUSINESS BANK	2	\$605,891.93	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION	1	\$191,072.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,211.57	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,615.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$577,279.21	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$261,605.39	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,236.43	0.02%	0	\$0.00
	THE LENDING COMPANY INC	1	\$399,397.54	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$452,824.47	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$772,702.31	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,225,239.02	0.15%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$926,175.29	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$651,608.72	0.08%	0	\$0.00

	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$245,484.50	0.03%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,548.99	0.02%	0	\$0.00	M
	TIDEWATER HOME FUNDING, LLC	1	\$237,047.43	0.03%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$241,916.25	0.03%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$295,803.80	0.04%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$196,800.00	0.02%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,567.74	0.04%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$211,188.42	0.03%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$180,545.25	0.02%	0	\$0.00	M
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.03%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$275,113.10	0.03%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	12	\$3,395,890.60	0.42%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIENTIAL MORTGAGE	1	\$175,734.92	0.02%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$225,376.17	0.03%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$406,838.71	0.05%	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$242,534.15	0.03%	0	\$0.00	M
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$202,700.02	0.02%	0	\$0.00	M
	UNION HOME MORTGAGE CORP.	3	\$737,916.63	0.09%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	1	\$213,750.00	0.03%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	3	\$746,158.74	0.09%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO	1	\$547,379.81	0.07%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$453,316.21	0.06%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$186,880.35	0.02%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$587,690.88	0.07%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP.	1	\$226,829.95	0.03%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	M
	UNITY BANK, NJ BANKING CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$999,127.68	0.12%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$458,622.00	0.06%	0	\$0.00	M



UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$691,097.97	0.09%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,503,064.03	0.19%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,442.11	0.03%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	5	\$1,258,521.05	0.15%	0	\$0.00	M
UNIVERSITY BANK	1	\$204,250.00	0.03%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,342.20	0.03%	0	\$0.00	M
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,373.44	0.05%	0	\$0.00	M
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$199,596.74	0.02%	0	\$0.00	M
V.I.P. MORTGAGE, INC	2	\$452,574.00	0.06%	0	\$0.00	M
V.I.P. MORTGAGE, INC.	6	\$1,515,904.55	0.19%	0	\$0.00	M
VALLEY BANK A ILLINOIS CORPORATION	1	\$197,625.00	0.02%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION	1	\$371,439.71	0.05%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,080,433.66	0.13%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00	M
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	M
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	M
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$251,750.00	0.03%	0	\$0.00	M
VERITAS FUNDING LLC	1	\$211,520.00	0.03%	0	\$0.00	M
VILLAGE BANK MORTGAGE CORPORATION	1	\$286,150.00	0.04%	0	\$0.00	M
VIP MORTGAGE, INC.	1	\$200,703.88	0.02%	0	\$0.00	M
VIRGINIA COMMERCE BANK	1	\$550,000.00	0.07%	0	\$0.00	M
VISION ONE MORTGAGE, INC	2	\$612,500.00	0.08%	0	\$0.00	M
VISIONBANK, A CORPORATION	1	\$203,632.68	0.03%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$312,550.00	0.04%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$387,415.61	0.05%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,011.00	0.02%	0	\$0.00	M

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$399,200.00	0.05%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,292.07	0.03%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,024,963.63	0.13%	0	\$0.00	M
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$191,717.14	0.02%	0	\$0.00	M
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$231,000.00	0.03%	0	\$0.00	M
WALLICK + VOLK, INC.	5	\$1,699,610.91	0.21%	0	\$0.00	M
WALLICK AND VOLK, INC	1	\$236,658.52	0.03%	0	\$0.00	M
WALLICK AND VOLK, INC.	4	\$1,001,660.27	0.12%	0	\$0.00	M
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$519,283.58	0.06%	0	\$0.00	M
WATERSTONE MORTGAGE CORP	1	\$206,171.82	0.03%	0	\$0.00	M
WATERSTONE MORTGAGE CORP.	2	\$445,111.31	0.05%	0	\$0.00	M
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION	1	\$202,694.26	0.02%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$241,923.68	0.03%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,000.00	0.04%	0	\$0.00	M
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,741.90	0.05%	0	\$0.00	M
WEICHERT FINANCIAL SERVICES	2	\$469,228.02	0.06%	0	\$0.00	M
WELLS FARGO BANK, N.A.	1,096	\$331,142,557.83	40.77%	0	\$0.00	M
WESLEND FINANCIAL	1	\$407,483.71	0.05%	0	\$0.00	M
WESTSTAR MORTGAGE CORP	1	\$479,338.69	0.06%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$189,314.43	0.02%	0	\$0.00	M
WILLAMETTE VALLEY BANK	2	\$555,570.75	0.07%	0	\$0.00	M
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$385,600.00	0.05%	0	\$0.00	M
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	5	\$1,166,639.37	0.14%	0	\$0.00	M
WILLIAM RAVEIS MORTGAGE, LLC	2	\$495,078.70	0.06%	0	\$0.00	M
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$314,556.16	0.04%	0	\$0.00	M
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,574.64	0.05%	0	\$0.00	M

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,295.00	0.02%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$235,060.82	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$315,524.05	0.04%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$774,235.96	0.1%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$313,500.00	0.04%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$185,989.87	0.02%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$180,139.22	0.02%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	2	\$587,443.34	0.07%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	8	\$2,312,454.53	0.28%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,072.43	0.04%	0	\$0.00	M
	Unavailable	11	\$3,502,195.92	0.43%	0	\$0.00	M
<b>Total</b>		<b>2,774</b>	<b>\$812,156,671.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YM4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,453.34	5.14%	0	\$0.00	M
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,452.29	5.37%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,585.62	5.34%	0	\$0.00	M
	BARRONS MORTGAGE GROUP LTD	1	\$168,750.00	5.54%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$153,701.90	5.05%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,156.46	4.93%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$169,531.49	5.57%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$161,287.33	5.3%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$155,910.00	5.12%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$152,000.00	4.99%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	5.15%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,600.00	5.24%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,590.86	5.41%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$151,000.00	4.96%	0	\$0.00	M

	VENTA FINANCIAL GROUP, INC.	1	\$159,843.98	5.25%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	4	\$658,380.00	21.64%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,043,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YN2	4TRUST MORTGAGE, INC.	1	\$413,250.00	1.68%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$558,620.01	2.27%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$334,875.00	1.36%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,965.98	1%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,562.79	0.81%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	2	\$484,655.00	1.97%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,050.08	1.46%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$212,836.91	0.87%	0	\$0.00	M
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$261,854.72	1.07%	0	\$0.00	M
	CALIBER FUNDING, LLC	1	\$254,664.20	1.04%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$381,776.59	1.55%	0	\$0.00	M
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$387,329.00	1.58%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$208,730.97	0.85%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,500.00	0.73%	0	\$0.00	M
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,100.57	0.96%	0	\$0.00	M
	DEW MORTGAGE, LLC	1	\$220,294.06	0.9%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$370,500.00	1.51%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,105.00	0.76%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$275,736.91	1.12%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$350,550.00	1.43%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$237,194.28	0.96%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$332,405.00	1.35%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$246,062.84	1%	0	\$0.00	M
	FIRST UNITED BANK & TRUST COMPANY	1	\$293,433.07	1.19%	0	\$0.00	M
	GATEWAY BANK MORTGAGE INC	1	\$308,343.42	1.25%	0	\$0.00	M

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,467.35	1.52%	0	\$0.00	M
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,950.00	0.93%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,852.30	0.76%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,200.00	0.83%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES	1	\$182,780.00	0.74%	0	\$0.00	M
INLAND HOME MORTGAGE COMPANY, LLC	1	\$280,250.00	1.14%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$407,973.16	1.66%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING, LLC	1	\$179,550.00	0.73%	0	\$0.00	M
JFK FINANCIAL INC	1	\$266,000.00	1.08%	0	\$0.00	M
JFK FINANCIAL INC.	1	\$178,370.10	0.73%	0	\$0.00	M
MICHIGAN MUTUAL, INC.	1	\$223,250.00	0.91%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$308,750.00	1.26%	0	\$0.00	M
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$263,492.56	1.07%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.91%	0	\$0.00	M
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,250.00	1.29%	0	\$0.00	M
NTFN INC. DBA PREMIRE NATIONWIDE LENDING	1	\$185,250.00	0.75%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,469.18	1.2%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC.	1	\$200,450.00	0.82%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,442.29	0.8%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,028.43	0.87%	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$249,375.00	1.01%	0	\$0.00	M
PROFICIO MORTGAGE VENTURES, LLC	2	\$555,428.54	2.26%	0	\$0.00	M
PROSPERITY MORTGAGE COMPANY	1	\$400,900.00	1.63%	0	\$0.00	M
PROVIDENT SAVINGS BANK FSB	1	\$415,899.68	1.69%	0	\$0.00	M
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$372,858.35	1.52%	0	\$0.00	M
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$285,000.00	1.16%	0	\$0.00	M
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$290,625.41	1.18%	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$279,969.15	1.14%	0	\$0.00	M

	CORPORATION						
	SUMMIT FUNDING, INC	1	\$242,500.00	0.99%	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	1	\$251,331.06	1.02%	0	\$0.00	M
	THE BANK OF CANTON	1	\$298,855.92	1.22%	0	\$0.00	M
	THE BANK OF CANTON, A CORPORATION	1	\$312,691.35	1.27%	0	\$0.00	M
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$224,750.32	0.91%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,691.92	1.48%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$208,281.55	0.85%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,673.52	0.85%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION	1	\$200,450.00	0.82%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAATION	1	\$237,650.00	0.97%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$221,113.00	0.9%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC.	1	\$365,750.00	1.49%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,993.00	1.01%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	22	\$5,533,124.48	22.51%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,250.00	1.45%	0	\$0.00	M
<b>Total</b>		<b>92</b>	<b>\$24,583,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YP7	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	2.05%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$312,000.00	3.32%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,632.00	2.47%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$325,081.01	3.46%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$316,392.21	3.37%	0	\$0.00	M
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$380,000.00	4.05%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,103.07	2.8%	0	\$0.00	M
	HANA FINANCIAL, INC	1	\$183,763.15	1.96%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$406,400.00	4.33%	0	\$0.00	M
	MORTGAGE MASTER SERVICE	1	\$193,549.15	2.06%	0	\$0.00	M

	CORPORATION A CORPORATION						
	MORTGAGE SERVICES III, LLC	1	\$409,472.23	4.36%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,000.00	2.22%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,200.00	2.58%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,750.00	3.76%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,500.00	4.5%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,040.88	2.14%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$233,442.18	2.49%	0	\$0.00	M
	UNITED BANK AN ALABAMA CORPORATION	1	\$229,256.00	2.44%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	13	\$3,970,772.58	42.3%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$314,594.52	3.34%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$9,387,948.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YQ5	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$326,015.59	2.19%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,000.00	1.28%	0	\$0.00	M
	BERKSHIRE BANK	1	\$266,000.00	1.78%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$223,200.00	1.5%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	1	\$204,893.52	1.37%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$149,048.96	1%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,322.81	4.16%	0	\$0.00	M
	FIRSTTRUST MORTGAGE, INC	1	\$286,800.00	1.92%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA	1	\$247,834.71	1.66%	0	\$0.00	M
	HOME LOAN SPECIALISTS	1	\$149,779.01	1%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$242,023.54	1.62%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	1	\$436,418.53	2.93%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$385,500.00	2.59%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$253,500.00	1.7%	0	\$0.00	M
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC.	1	\$277,000.00	1.86%	0	\$0.00	M
	NFM, INC.	1	\$237,675.00	1.59%	0	\$0.00	M
		1	\$294,700.00	1.98%	0	\$0.00	M

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$354,000.00	2.38%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$206,000.00	1.38%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.8%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,530.27	1.45%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$337,502.05	2.26%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	34	\$8,437,204.08	56.61%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,133.31	1.72%	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$14,905,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YR3	ACOPIA, LLC, CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	2	\$657,838.06	0.64%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,300.00	0.24%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC	1	\$175,469.01	0.17%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$304,570.26	0.3%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$356,400.00	0.35%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,676.18	0.21%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,322.23	0.44%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$410,000.00	0.4%	0	\$0.00	M
	BAYSHORE MORTGAGE FUNDING LLC	1	\$293,412.09	0.28%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$193,957.43	0.19%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$279,125.73	0.27%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	0.27%	0	\$0.00	M
	CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.21%	0	\$0.00	M
	CAPITAL CENTER, LLC	2	\$395,000.00	0.38%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$408,141.64	0.4%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,000.00	0.23%	0	\$0.00	M



	CHURCHILL MORTGAGE CORPORATION	1	\$241,000.00	0.23%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,942.09	0.18%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,000.00	0.24%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.17%	0	\$0.00	M
	DISCOVER HOME LOANS, INC	1	\$354,964.56	0.34%	0	\$0.00	M
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$481,500.00	0.47%	0	\$0.00	M
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$394,904.48	0.38%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	2	\$480,035.19	0.47%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$363,649.55	0.35%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,603.50	0.46%	0	\$0.00	M
	DIVERSIFIED LENDING GROUP, LLC	1	\$416,371.93	0.4%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,112.16	0.25%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	4	\$1,343,211.81	1.3%	0	\$0.00	M
	EMBRACE HOME LOANS. INC.	1	\$230,519.00	0.22%	0	\$0.00	M
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,526.63	0.24%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$707,705.55	0.69%	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	1	\$335,700.00	0.33%	0	\$0.00	M
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,771.26	0.2%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$233,646.61	0.23%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$471,788.34	0.46%	0	\$0.00	M
	FIRSTBANK	1	\$258,609.90	0.25%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,302.38	0.19%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	2	\$571,637.72	0.56%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$504,000.00	0.49%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.38%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$377,443.13	0.37%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,318.16	0.22%	0	\$0.00	M

	GOODMORTGAGE.COM, A CORPORATION	1	\$177,166.00	0.17%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,839.34	0.22%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$197,428.48	0.19%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,527.75	0.18%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$374,291.00	0.36%	0	\$0.00	M
	IDEAL HOME LOANA LL	1	\$222,954.59	0.22%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	1	\$349,892.21	0.34%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$227,341.88	0.22%	0	\$0.00	M
	JLB CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	M
	KLEINBANK DBA KLEINMORTGAGE	2	\$482,142.38	0.47%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,400.00	0.18%	0	\$0.00	M
	LOANDEPOT.COM	1	\$283,572.25	0.28%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$250,621.96	0.24%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$218,570.30	0.21%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$278,606.89	0.27%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$305,572.87	0.3%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CPL # 57777)	1	\$289,563.21	0.28%	0	\$0.00	M
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,685.63	0.14%	0	\$0.00	M
	MIDTOWN BANK & TRUST COMPANY	1	\$284,570.75	0.28%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$326,045.66	0.32%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,228.35	0.17%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	1	\$266,244.00	0.26%	0	\$0.00	M
	MONARCH BANK	1	\$165,755.45	0.16%	0	\$0.00	M
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$159,759.02	0.16%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$390,500.00	0.38%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$199,698.77	0.19%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	1	\$189,505.06	0.18%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	3	\$721,141.55	0.7%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	2	\$877,038.43	0.85%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	1	\$415,000.00	0.4%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$198,000.00	0.19%	0	\$0.00	M

	NETWORK FUNDING, LP.	1	\$159,359.62	0.15%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$306,802.29	0.3%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$540,049.87	0.52%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,352.53	0.22%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,700.00	0.21%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$305,076.80	0.3%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB	1	\$303,102.84	0.29%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,617.12	0.25%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,341.31	0.18%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION	1	\$467,295.12	0.45%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	\$327,500.00	0.32%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$159,055.08	0.15%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$327,505.98	0.32%	0	\$0.00	M
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$230,534.24	0.22%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	1	\$203,393.19	0.2%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,500.00	0.21%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$240,437.32	0.23%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES LLC	1	\$238,663.25	0.23%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$227,700.00	0.22%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,271.81	0.15%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$243,632.50	0.24%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$276,791.62	0.27%	0	\$0.00	M
		2	\$367,033.71	0.36%	0	\$0.00	M

	REPUBLIC MORTGAGE HOME LOAN, LLC					
	RESIDENTIAL HOME FUNDING CORP	1	\$545,805.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$161,500.00	0.16%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$616,091.98	0.6%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$383,500.00	0.37%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$273,707.68	0.27%	0	\$0.00
	SCBT	1	\$247,032.12	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$370,940.46	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,560.44	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,271.81	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,252.69	0.17%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$250,621.95	0.24%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$248,500.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$388,114.55	0.38%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$215,674.67	0.21%	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$398,150.00	0.39%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,800.00	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$406,604.89	0.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$190,500.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$201,702.41	0.2%	0	\$0.00
	UNION HOME MORTGAGE CO	1	\$245,026.87	0.24%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$217,684.40	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,321.18	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$223,200.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$244,339.51	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.38%	0	\$0.00

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	WALLICK + VOLK, INC.	1	\$188,900.00	0.18%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$416,371.93	0.4%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	240	\$60,371,885.44	58.63%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$615,821.08	0.6%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$240,437.32	0.23%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,239.71	0.24%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$332,520.21	0.32%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$185,719.85	0.18%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$597,150.00	0.58%	0	\$0.00	M
	Unavailable	2	\$406,209.91	0.44%	0	\$0.00	M
<b>Total</b>		<b>402</b>	<b>\$102,974,614.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YS1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,500.00	4.54%	0	\$0.00	M
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$229,500.00	7.42%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,990.00	12.25%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,000.00	9.6%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$446,497.75	14.43%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	7	\$1,601,058.70	51.76%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,093,546.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YT9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$317,749.15	1.52%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,245.83	0.77%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,619.69	1.18%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,924.16	0.96%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,964.76	0.89%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$296,882.04	1.42%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$583,645.32	2.79%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	1	\$404,700.00	1.94%	0	\$0.00	M
		1	\$303,375.98	1.45%	0	\$0.00	M

	CONTINENTAL HOME LOANS INC., A CORPORATION					
	DISCOVER HOME LOANS, INC.	2	\$357,835.53	1.71%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$257,993.33	1.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,350.00	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$198,550.00	0.95%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,600.00	0.84%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,312.50	1.57%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$183,061.45	0.88%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$190,656.00	0.91%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$260,838.85	1.25%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$184,300.00	0.88%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$590,568.08	2.83%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$170,730.88	0.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$156,508.66	0.75%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,317.97	1.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$403,128.35	1.93%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$246,611.28	1.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$172,538.71	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,707.45	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$173,630.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,000.00	1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$304,000.00	1.45%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$204,250.00	0.98%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$237,134.32	1.13%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$227,531.99	1.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$173,480.23	0.83%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$218,163.58	1.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$187,810.39	0.9%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$263,693.37	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$377,517.85	1.81%	0	\$0.00
		1	\$206,781.13	0.99%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION						
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$248,425.00	1.19%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,126.21	1.13%	0	\$0.00	M
	UNIVERSITY BANK	1	\$190,000.00	0.91%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,192.83	0.95%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	41	\$9,448,282.47	45.22%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$171,425.66	0.82%	0	\$0.00	M
	WHITNEY BANK, LOUISIANA CORP	1	\$247,000.00	1.18%	0	\$0.00	M
	Unavailable	1	\$225,744.16	1.08%	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$20,895,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YU6	ACOPIA, LLC A CORPORATION	1	\$212,679.19	0.3%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,100.00	0.38%	0	\$0.00	M
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$259,408.70	0.37%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$343,831.33	0.49%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.33%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$156,750.00	0.22%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,880.44	0.35%	0	\$0.00	M
	APEX HOME LOANS INC.	1	\$407,884.73	0.58%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$210,900.00	0.3%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$172,422.12	0.25%	0	\$0.00	M
	BUSINESS FIRST BANK	1	\$378,878.56	0.54%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,550.68	0.56%	0	\$0.00	M
	CITYWIDE HOME LOANS	1	\$208,550.00	0.3%	0	\$0.00	M
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,150.00	0.32%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$193,414.71	0.28%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	1	\$336,753.17	0.48%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$616,578.39	0.88%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC.	1	\$208,042.21	0.3%	0	\$0.00	M
	F+M BANK	1	\$179,179.72	0.25%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,679.06	0.32%	0	\$0.00	M

	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,900.00	0.25%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,793.88	0.24%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,616.74	0.38%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$517,356.52	0.74%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$226,000.00	0.32%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$235,125.00	0.33%	0	\$0.00	M
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$239,039.43	0.34%	0	\$0.00	M
	LOANDEPOT.COM	1	\$165,999.60	0.24%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$355,990.00	0.51%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	1	\$308,400.00	0.44%	0	\$0.00	M
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$232,422.05	0.33%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$217,921.28	0.31%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,500.00	0.42%	0	\$0.00	M
	MOUNTAIN WEST BANK NA	1	\$313,027.81	0.45%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$305,149.79	0.43%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC	1	\$235,600.00	0.34%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,798.22	0.35%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,399.44	0.33%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$276,051.69	0.39%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$513,150.00	0.73%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$267,329.02	0.38%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,865.12	0.37%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$383,195.91	0.55%	0	\$0.00	M
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$216,357.20	0.31%	0	\$0.00	M



	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$349,073.45	0.5%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$683,829.40	0.97%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$913,133.92	1.3%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,308.89	0.28%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$209,000.00	0.3%	0	\$0.00	M
	SEACOAST NATIONAL BANK	1	\$379,427.66	0.54%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$284,445.67	0.4%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$357,840.82	0.51%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$396,514.99	0.56%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$251,387.27	0.36%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$212,800.00	0.3%	0	\$0.00	M
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$241,885.13	0.34%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$408,500.00	0.58%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	217	\$51,382,448.22	73.11%	0	\$0.00	M
	WESTSTAR MORTGAGE CORP.	1	\$171,000.00	0.24%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$364,800.00	0.52%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,849.91	0.74%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$303,561.99	0.43%	0	\$0.00	M
	Unavailable	1	\$226,935.07	0.3%	0	\$0.00	M
<b>Total</b>		<b>289</b>	<b>\$70,281,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YV4	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	6.2%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$208,718.46	6.06%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$217,613.79	6.32%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	13	\$2,802,777.31	81.42%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,442,509.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YW2	AMERICAN FEDERAL MORTGAGE CORP	1	\$195,698.22	2.51%	0	\$0.00	M

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,756.93	2.6%	0	\$0.00	M
	EDWARD JONES MORTGAGE, LLC	1	\$150,220.04	1.92%	0	\$0.00	M
	MONARCH BANK	1	\$199,192.84	2.55%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	37	\$7,059,423.40	90.42%	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$7,807,291.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YX0	BROADVIEW MORTGAGE CORPORATION	1	\$275,813.38	0.6%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$432,387.34	0.95%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,890.50	0.3%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,900.00	0.38%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,981.19	0.55%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,150.72	0.47%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,947.67	0.68%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	208	\$43,473,276.50	95.01%	0	\$0.00	M
	Unavailable	1	\$486,133.52	1.06%	0	\$0.00	M
<b>Total</b>		<b>217</b>	<b>\$45,754,480.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YY8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,780.00	12.48%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	13	\$2,565,388.35	87.52%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,931,168.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YZ5	DE CAPITAL MORTGAGE, LLC	1	\$625,000.00	2.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$284,000.00	0.94%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$546,750.00	1.81%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA	1	\$299,462.78	0.99%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$312,600.00	1.04%	0	\$0.00	M
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	1	\$163,693.67	0.54%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$350,000.00	1.16%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	2	\$760,000.00	2.52%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$369,000.00	1.22%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	92	\$26,018,593.85	86.35%	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$30,139,100.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X0Z27	1ST PORTFOLIO LENDING CORPORATION	1	\$298,691.42	0.06%	0	\$0.00	M
	4TRUST MORTGAGE INC	1	\$168,800.00	0.03%	0	\$0.00	M
	4TRUST MORTGAGE, INC	1	\$140,000.00	0.03%	0	\$0.00	M
	4TRUST MORTGAGE, INC.	1	\$178,400.00	0.04%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	9	\$2,225,943.63	0.45%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION.	1	\$324,000.00	0.06%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	7	\$1,384,282.99	0.28%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,155,602.12	0.23%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$133,860.00	0.03%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.03%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$529,416.17	0.11%	0	\$0.00	M
	ALERUS FINANCIAL, NA	3	\$709,850.00	0.14%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,000.00	0.1%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$113,000.00	0.02%	0	\$0.00	M
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$248,636.40	0.05%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,820.75	0.05%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,925.91	0.08%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$537,572.94	0.11%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE INC	1	\$475,000.00	0.1%	0	\$0.00	M
	AMERICAN KEN INC	1	\$218,000.00	0.04%	0	\$0.00	M
	AMERICAN MIDWEST BANK A STATE BANK	1	\$129,800.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTAANTS INC	1	\$300,891.52	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,179.00	0.03%	0	\$0.00	M
	AMERICAN NATIONAL BANK	5	\$1,099,154.73	0.22%	0	\$0.00	M
	AMERICAN NATIONAL BNAK	1	\$244,500.00	0.05%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	M

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,145.60	0.04%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,140.88	0.08%	0	\$0.00	M
AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	M
AMERIFIRST FINANCIAL INC.	1	\$236,000.00	0.05%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION	3	\$656,025.94	0.13%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	M
ANCHOR BANK N.A.	1	\$195,000.00	0.04%	0	\$0.00	M
ARLINGTON BANK (THE)	1	\$158,285.36	0.03%	0	\$0.00	M
ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	M
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$124,736.05	0.02%	0	\$0.00	M
ASSURANCE FINANCIAL GROUP LLC	1	\$188,167.30	0.04%	0	\$0.00	M
ASSURED MORTGAGE INC	1	\$167,000.00	0.03%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.06%	0	\$0.00	M
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,023.21	0.06%	0	\$0.00	M
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$517,662.83	0.1%	0	\$0.00	M
AUSTIN BANK, TEXAS N.A.	1	\$232,000.00	0.05%	0	\$0.00	M
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$465,896.55	0.09%	0	\$0.00	M
AXIA FINANCIAL, LLC	1	\$289,563.00	0.06%	0	\$0.00	M
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,982.54	0.04%	0	\$0.00	M
BANK OF THE OZARKS	2	\$436,000.00	0.09%	0	\$0.00	M
BANKERS MORTGAGE CENTER, INC.	2	\$340,431.65	0.07%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,250.00	0.04%	0	\$0.00	M
BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	M
BAY EQUITY LLC	1	\$260,708.75	0.05%	0	\$0.00	M
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$215,048.34	0.04%	0	\$0.00	M
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.02%	0	\$0.00	M
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.08%	0	\$0.00	M

	BOFI FEDERAL BANK	4	\$633,049.40	0.13%	0	\$0.00	M
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,000.00	0.13%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,280.35	0.04%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$442,304.74	0.09%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$210,845.00	0.04%	0	\$0.00	M
	CADENCE BANK, N.A.	1	\$189,000.00	0.04%	0	\$0.00	M
	CALCON MUTUAL	1	\$622,716.51	0.12%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$486,823.94	0.1%	0	\$0.00	M
	CAPITAL BANK, N.A	1	\$492,277.45	0.1%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$431,000.00	0.09%	0	\$0.00	M
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$167,700.00	0.03%	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$199,000.00	0.04%	0	\$0.00	M
	CAPITAL CENTER, LLC	4	\$709,066.41	0.14%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$132,900.00	0.03%	0	\$0.00	M
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$179,190.98	0.04%	0	\$0.00	M
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$199,118.84	0.04%	0	\$0.00	M
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$192,141.14	0.04%	0	\$0.00	M
	CBC NATIONAL BANK	7	\$1,726,242.23	0.35%	0	\$0.00	M
	CENTENNIAL BANK	1	\$135,000.00	0.03%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	2	\$309,000.00	0.06%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	2	\$450,642.64	0.09%	0	\$0.00	M
	CENTRAL NATIONAL BANK	2	\$673,968.78	0.14%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	1	\$122,113.04	0.02%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$511,250.00	0.1%	0	\$0.00	M
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$142,353.63	0.03%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$358,000.00	0.07%	0	\$0.00	M
	CITY BANK AND TRUST COMPANY	1	\$137,500.00	0.03%	0	\$0.00	M
	CITY BANK MORTGAGE	3	\$457,700.00	0.09%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$414,830.00	0.08%	0	\$0.00	M
		1	\$269,000.00	0.05%	0	\$0.00	M

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
	COMMERCE MORTGAGE	3	\$1,286,995.00	0.26%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,677.31	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$547,541.30	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$195,127.79	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$146,358.79	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,650.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$222,750.00	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$115,478.63	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$236,154.94	0.05%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.02%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$121,250.00	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$257,039.51	0.05%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$137,000.00	0.03%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$601,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$451,894.36	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,347.94	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,856.61	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$154,500.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$1,296,674.15	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$865,826.57	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$810,331.56	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$333,035.59	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1	\$131,500.00	0.03%	0	\$0.00

COMPANY						
E MORTGAGE MANAGEMENT, LLC	1	\$166,164.67	0.03%	0	\$0.00	M
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,100.00	0.03%	0	\$0.00	M
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$252,000.00	0.05%	0	\$0.00	M
ECOM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	M
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,731.19	0.03%	0	\$0.00	M
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$211,065.97	0.04%	0	\$0.00	M
EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00	M
EUSTIS MORTGAGE CORPORATION	1	\$145,257.19	0.03%	0	\$0.00	M
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.03%	0	\$0.00	M
F + B ACQUISITION GROUP, LLC	1	\$189,561.13	0.04%	0	\$0.00	M
F+M BANK, A BANKING CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,762.59	0.04%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$442,119.47	0.09%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,694,796.50	0.34%	0	\$0.00	M
FAMILY FIRST MORTGAGE, INC.	1	\$198,023.68	0.04%	0	\$0.00	M
FARMERS BANK MORTGAGE	1	\$395,000.00	0.08%	0	\$0.00	M
FEARON FINANCIAL, LLC	3	\$593,000.00	0.12%	0	\$0.00	M
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$323,752.07	0.06%	0	\$0.00	M
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.03%	0	\$0.00	M
FEDERATED MORTGAGE CORP.	1	\$219,030.72	0.04%	0	\$0.00	M
FIRST BANK	2	\$275,040.09	0.06%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$321,169.14	0.06%	0	\$0.00	M
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$219,020.99	0.04%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$452,000.00	0.09%	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$111,999.37	0.02%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$298,954.03	0.06%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	M
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.03%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$533,000.00	0.11%	0	\$0.00	M

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	1	\$184,176.74	0.04%	0	\$0.00	M
	FIRST NATIONAL BANK	2	\$409,255.00	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$307,240.85	0.06%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	2	\$987,602.53	0.2%	0	\$0.00	M
	FIRST SAVINGS BANK, F.S.B	1	\$192,000.00	0.04%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,056,739.41	0.21%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,339.13	0.1%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,343.35	0.1%	0	\$0.00	M
	FIRST SERVICE CREDIT UNION	1	\$160,438.24	0.03%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO A CORPORTION	1	\$133,384.56	0.03%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$313,136.24	0.06%	0	\$0.00	M
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	M
	FIRST UNITED BANK	1	\$155,000.00	0.03%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA	1	\$273,045.10	0.05%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA	1	\$184,176.75	0.04%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,687.33	0.04%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$383,269.60	0.08%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$211,000.00	0.04%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.03%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	3	\$517,242.20	0.1%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,068.49	0.06%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	3	\$1,106,989.58	0.22%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,413.90	0.07%	0	\$0.00	M
		5	\$1,628,289.55	0.33%	0	\$0.00	M



	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$278,950.00	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$273,250.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$542,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$190,166.88	0.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,200.00	0.04%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$207,137.67	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$408,175.49	0.08%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$753,101.09	0.15%	0	\$0.00
	GUARANTEED RATE, INC	2	\$414,500.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,462.49	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$115,488.93	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,277,507.03	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,168,292.17	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$363,375.73	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$360,124.58	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$119,471.30	0.02%	0	\$0.00
	HANA FINANCIAL, INC	1	\$351,000.00	0.07%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$254,600.00	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$406,000.00	0.08%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$176,000.00	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$127,000.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$595,400.00	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS,	2	\$333,295.22	0.07%	0	\$0.00

	INC.					
	HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$227,750.00	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,500.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$550,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00
	HOMETRUST BANK	1	\$192,132.55	0.04%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$164,258.39	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$541,972.14	0.11%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,110.00	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$172,500.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,345.72	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$139,410.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$298,366.33	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,104,118.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$260,834.10	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$657,588.71	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$164,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$432,960.66	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$388,069.94	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$465,000.00	0.09%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$138,000.00	0.03%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$232,958.69	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUJRI CORPORATION	1	\$118,680.05	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,500.00	0.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$625,000.00	0.13%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$839,007.93	0.17%	0	\$0.00
		1	\$245,911.76	0.05%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPRATION					
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,207.90	0.04%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$152,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,667.28	0.04%	0	\$0.00
	LEGACY TEXAS BANK	1	\$159,295.07	0.03%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$246,800.00	0.05%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$237,259.47	0.05%	0	\$0.00
	LOANDEPOT.COM	4	\$677,949.39	0.14%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$163,270.19	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$244,905.29	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,126,407.99	0.23%	0	\$0.00
	M AND T BANK	1	\$164,273.04	0.03%	0	\$0.00
	M&T BANK	1	\$246,885.35	0.05%	0	\$0.00
	MAGNOLIA STATE BANK , A CORPORATION	1	\$265,200.00	0.05%	0	\$0.00
	MAIN STREET BANK	1	\$359,200.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$493,400.00	0.1%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$501,646.06	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,368.10	0.03%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$206,500.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,954.24	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$409,138.52	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,575.91	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$112,000.00	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$225,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$395,380.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$256,620.94	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$213,057.16	0.04%	0	\$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$144,570.00	0.03%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$382,000.00	0.08%	0	\$0.00
		2	\$254,766.31	0.05%	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY					
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$176,800.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,935.00	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,457,576.06	0.29%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$226,587.17	0.05%	0	\$0.00
	MNET MORTGAGE, CORP.	1	\$163,000.00	0.03%	0	\$0.00
	MONARCH BANK	4	\$940,446.81	0.19%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$134,353.41	0.03%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$369,846.81	0.07%	0	\$0.00
	MORTGAGE 1 INC.	2	\$536,075.29	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$135,693.46	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$417,950.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS , INC	1	\$625,500.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$153,600.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$442,242.94	0.09%	0	\$0.00
	MORTGAGE FINANCIAL INC A CORPORATION	1	\$222,300.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$536,654.15	0.11%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$306,838.17	0.06%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$149,325.82	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,300.00	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$133,000.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC.	7	\$1,688,648.16	0.34%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$125,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$2,491,136.65	0.5%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$173,000.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$398,000.00	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTACORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.03%	0	\$0.00
		1	\$177,199.96	0.04%	0	\$0.00

MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION						
MOUNTAIN WEST BANK NA	1	\$272,000.00	0.05%	0	\$0.00	M
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,212.28	0.02%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.03%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	2	\$460,680.00	0.09%	0	\$0.00	M
NATIONS DIRECT MORTGAGE LLC	2	\$490,165.01	0.1%	0	\$0.00	M
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	M
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00	M
NFM CONSULTANTS INC.	1	\$334,000.00	0.07%	0	\$0.00	M
NFM, INC.	1	\$220,500.00	0.04%	0	\$0.00	M
NJ LENDERS CORP.	2	\$776,224.36	0.16%	0	\$0.00	M
NOLA LENDING GROUP, LLC	1	\$135,791.29	0.03%	0	\$0.00	M
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,335.55	0.06%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,354.49	0.1%	0	\$0.00	M
NORTHWEST MORTGAGE GROUP, INC.	1	\$361,200.00	0.07%	0	\$0.00	M
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$328,546.02	0.07%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$488,262.52	0.1%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,398.07	0.06%	0	\$0.00	M
NTFN INC.	1	\$377,811.20	0.08%	0	\$0.00	M
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$522,053.00	0.1%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC.	1	\$487,673.96	0.1%	0	\$0.00	M
OLD POINT MORTGAGE, LLC, AN LLC	1	\$207,083.59	0.04%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,722.31	0.06%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,858.95	0.03%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,094.47	0.02%	0	\$0.00	M
PACIFIC TRUST BANK, FSB	1	\$285,459.06	0.06%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC	1	\$187,361.17	0.04%	0	\$0.00	M

	PACOR MORTGAGE CORP	2	\$443,945.97	0.09%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$463,998.00	0.09%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$733,600.00	0.15%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.09%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$678,747.17	0.14%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$550,564.24	0.11%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$411,379.81	0.08%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC	2	\$302,665.55	0.06%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC.	1	\$115,000.00	0.02%	0	\$0.00	M
	PEOPLE'S UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	PEOPLES BANK	1	\$215,500.00	0.04%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$115,384.24	0.02%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,065.97	0.04%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$356,662.79	0.07%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$597,012.20	0.12%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC	2	\$520,744.56	0.1%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	M
	PINNACLE BANK	1	\$180,191.48	0.04%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	1	\$255,000.00	0.05%	0	\$0.00	M
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$326,446.53	0.07%	0	\$0.00	M
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$427,580.00	0.09%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	3	\$606,210.69	0.12%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$569,400.00	0.11%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$573,500.00	0.11%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	1	\$340,478.09	0.07%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$838,157.94	0.17%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$733,100.00	0.15%	0	\$0.00	M
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$160,276.38	0.03%	0	\$0.00	M

	PREMIER HOME MORTGAGE, INC	1	\$112,999.94	0.02%	0	\$0.00	M
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,239.08	0.02%	0	\$0.00	M
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	M
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B.	3	\$922,241.59	0.18%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$335,000.00	0.07%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC	1	\$140,000.00	0.03%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$699,691.42	0.14%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,393,344.49	0.68%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$490,607.16	0.1%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,997,915.28	0.6%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.13%	0	\$0.00	M
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$386,256.12	0.08%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL INC	1	\$326,525.79	0.07%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$585,000.00	0.12%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	5	\$1,245,534.66	0.25%	0	\$0.00	M
	PULASKI BANK	1	\$415,162.77	0.08%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$592,416.45	0.12%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$486,318.04	0.1%	0	\$0.00	M
	RATE RABBIT HOME LOANS	1	\$288,709.50	0.06%	0	\$0.00	M
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$185,918.96	0.04%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,303.32	0.11%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$318,617.74	0.06%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC	1	\$196,123.34	0.04%	0	\$0.00	M
	REPUBLIC BANK + TRUST	1	\$262,600.00	0.05%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$156,799.12	0.03%	0	\$0.00	M

	REPUBLIC STATE MORTGAGE COMPANY	2	\$371,323.60	0.07%	0	\$0.00	M
	RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$164,059.29	0.03%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$218,039.64	0.04%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$281,276.15	0.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$302,647.19	0.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$210,051.65	0.04%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,275.00	0.07%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$177,500.00	0.04%	0	\$0.00	M
	RESMAC, INC.	2	\$490,251.45	0.1%	0	\$0.00	M
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,200.00	0.05%	0	\$0.00	M
	RFC MORTGAGE A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,681.55	0.04%	0	\$0.00	M
	RMR FINANCIAL LLC	1	\$203,110.17	0.04%	0	\$0.00	M
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$383,269.60	0.08%	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,902.85	0.08%	0	\$0.00	M
	RMV VANGUARD MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$174,221.25	0.03%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.03%	0	\$0.00	M
	RP FUNDING, INC	2	\$429,101.09	0.09%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,553.73	0.07%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$242,814.64	0.05%	0	\$0.00	M
		1	\$119,460.65	0.02%	0	\$0.00	M



	SC STATE FEDERAL CREDIT UNION NMLS #478278					
	SCBT	1	\$371,000.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$488,943.75	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$161,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$312,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,119.06	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,422.84	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,323,116.84	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$737,192.73	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,251,452.16	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$377,845.74	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$175,208.96	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$176,540.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$628,333.18	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$193,600.00	0.04%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$140,963.57	0.03%	0	\$0.00
	SIMONICH CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$528,746.71	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$272,000.00	0.05%	0	\$0.00
	SPIRITBANK, A CORPORATION	3	\$580,513.59	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$295,070.42	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$428,170.76	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$169,235.92	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$179,199.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK	3	\$972,500.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$336,000.00	0.07%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,101.09	0.04%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,905.99	0.02%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$111,630.45	0.02%	0	\$0.00	M
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	M
	SURETY FINANCIAL SERVICES	1	\$498,195.33	0.1%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	4	\$714,908.97	0.14%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,560.00	0.02%	0	\$0.00	M
	THE BANK OF CANTON, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$299,657.78	0.06%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$331,503.31	0.07%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	M
	THE COASTAL BANK	1	\$200,000.00	0.04%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	M
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	M
	THE LENDING PARTNERS LLC	1	\$159,920.00	0.03%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$252,000.00	0.05%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$377,200.00	0.08%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$159,101.23	0.03%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$238,931.99	0.05%	0	\$0.00	M
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	1	\$114,500.00	0.02%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$288,210.09	0.06%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$272,800.00	0.05%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GLMF	2	\$388,264.49	0.08%	0	\$0.00	M

TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$502,876.46	0.1%	0	\$0.00	M
TOWNEBANK MORTGAGE, A CORPORATION	1	\$224,008.69	0.04%	0	\$0.00	M
TRIDENT MORTGAGE CO., LP	2	\$252,416.12	0.05%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	1	\$174,213.45	0.03%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$198,400.00	0.04%	0	\$0.00	M
TWO RIVERS BANK AND TRUST	1	\$252,000.00	0.05%	0	\$0.00	M
TXL MORTGAGE CORPORATION A CORPORATION	1	\$184,154.84	0.04%	0	\$0.00	M
UNION MORTGAGE GROUP, INC.	8	\$1,825,086.97	0.37%	0	\$0.00	M
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$296,606.52	0.06%	0	\$0.00	M
UNITED SAVINGS BANK	1	\$149,531.61	0.03%	0	\$0.00	M
UNITY BANK, NJ BANKING CORPORATION	1	\$320,567.08	0.06%	0	\$0.00	M
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,678.25	0.06%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$337,000.00	0.07%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,144.33	0.08%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,067.81	0.06%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	3	\$417,097.15	0.08%	0	\$0.00	M
UNIVERSITY BANK	1	\$246,400.00	0.05%	0	\$0.00	M
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	M
VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,665.11	0.06%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION	1	\$368,091.00	0.07%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,459.12	0.02%	0	\$0.00	M
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	M
VERITAS FUNDING, LLC	1	\$600,300.00	0.12%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	M

	GROUP, A CALIFORNIA CORP						
	WALLICK & VOLK, INC.	1	\$118,221.56	0.02%	0	\$0.00	M
	WALLICK + VOLK, INC.	1	\$119,117.55	0.02%	0	\$0.00	M
	WALLICK AND VOLK, INC.	2	\$276,482.75	0.06%	0	\$0.00	M
	WATERMARK CAPITAL INC	1	\$510,250.00	0.1%	0	\$0.00	M
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,829.49	0.06%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1,406	\$317,965,607.10	63.7%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$160,915.00	0.03%	0	\$0.00	M
	WHITNEY BANK LOUISIANA CORPORATION	2	\$269,427.24	0.05%	0	\$0.00	M
	WINTRUST MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$248,000.00	0.05%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$167,259.82	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$159,295.07	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$320,255.21	0.06%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$564,913.40	0.11%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$229,800.00	0.05%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.04%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$129,427.24	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$333,973.12	0.07%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,636.92	0.06%	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$370,361.04	0.07%	0	\$0.00	M
	Unavailable	6	\$1,777,388.23	0.34%	0	\$0.00	M
<b>Total</b>		<b>2,181</b>	<b>\$499,165,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Z35	A K T AMERICAN CAPITAL, INC.	1	\$298,681.25	0.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	5	\$1,541,347.57	0.26%	0	\$0.00	M
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$198,782.28	0.03%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	5	\$928,960.00	0.16%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$133,657.87	0.02%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,700.34	0.03%	0	\$0.00	M

	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,404.32	0.04%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$411,474.52	0.07%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,843.53	0.03%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$136,800.00	0.02%	0	\$0.00	M
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,300.00	0.03%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,600.00	0.04%	0	\$0.00	M
	ALERUS FINANCIAL, NA	1	\$120,000.00	0.02%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,000.00	0.05%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$149,339.13	0.03%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,945.34	0.04%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$128,431.65	0.02%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$119,471.30	0.02%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,448.19	0.02%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$139,000.00	0.02%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,575.99	0.05%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$486,338.95	0.08%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,985.39	0.04%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$477,842.62	0.08%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$141,000.00	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$143,750.00	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$230,967.59	0.04%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, ANPOHIO CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,442.49	0.06%	0	\$0.00	M
		1	\$223,013.10	0.04%	0	\$0.00	M

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORP	1	\$225,412.46	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,074.66	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.07%	0	\$0.00
	AMERICAN WEST BANK A CORPORATION	1	\$133,901.46	0.02%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$133,409.62	0.02%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$186,100.00	0.03%	0	\$0.00
	AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$230,977.85	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$132,500.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$530,099.50	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$774,117.64	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$871,371.72	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,600.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$155,000.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,500.00	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$547,250.00	0.09%	0	\$0.00
	AVEX FUNDING CORP	1	\$449,968.46	0.08%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$216,410.23	0.04%	0	\$0.00
	BANCFIRST	1	\$135,394.79	0.02%	0	\$0.00
	BANK OF ENGLAND	1	\$154,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$253,594.63	0.04%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE)	1	\$133,801.92	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$144,000.00	0.02%	0	\$0.00
	BANK OF RUSTON, A CORP	1	\$171,400.00	0.03%	0	\$0.00
	BANK OF THE OZARKS	2	\$310,938.94	0.05%	0	\$0.00
	BANKPLUS	1	\$127,600.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,	1	\$180,194.55	0.03%	0	\$0.00

LLC						
BAY EQUITY LLC , A CALIFORNIA LLC	1	\$279,774.30	0.05%	0	\$0.00	M
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$782,413.32	0.13%	0	\$0.00	M
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$680,986.43	0.12%	0	\$0.00	M
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,000.00	0.09%	0	\$0.00	M
BOFI FEDERAL BANK	1	\$414,130.26	0.07%	0	\$0.00	M
BRAND MORTGAGE GROUP, LLC	3	\$1,089,852.61	0.18%	0	\$0.00	M
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$223,750.00	0.04%	0	\$0.00	M
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,300.00	0.02%	0	\$0.00	M
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$510,739.82	0.09%	0	\$0.00	M
CAPITAL BANK, N.A.	1	\$236,000.00	0.04%	0	\$0.00	M
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$654,400.00	0.11%	0	\$0.00	M
CAPITAL CENTER, LLC	5	\$1,007,405.21	0.17%	0	\$0.00	M
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$459,964.51	0.08%	0	\$0.00	M
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	M
CAPSTONE BANK	1	\$141,361.77	0.02%	0	\$0.00	M
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$205,968.79	0.03%	0	\$0.00	M
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	M
CBC NATIONAL BANK	3	\$925,160.56	0.16%	0	\$0.00	M
CENTENNIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	M
CHARTERWEST NATIONAL BANK	2	\$291,326.79	0.05%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	6	\$880,992.17	0.15%	0	\$0.00	M
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,133.28	0.06%	0	\$0.00	M
CITY BANK MORTGAGE	3	\$506,400.00	0.09%	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES, LLC	1	\$406,580.75	0.07%	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$401,324.02	0.07%	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,023,269.58	0.17%	0	\$0.00	M
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$592,850.01	0.1%	0	\$0.00	M
	1	\$207,137.66	0.04%	0	\$0.00	M

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY					
	COMMUNITY MORTGAGE CORPORATION	1	\$134,405.21	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$174,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,500.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$238,921.31	0.04%	0	\$0.00
	CTHM LLC	1	\$140,000.00	0.02%	0	\$0.00
	CVC NATIONAL BANK	1	\$172,521.09	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$136,390.35	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$727,912.76	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,919.37	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$519,345.64	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,487,618.73	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$955,345.16	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$318,590.14	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,679,510.14	0.28%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$162,399.09	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,425.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$733,250.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$235,000.00	0.04%	0	\$0.00
	EAGLEBANK	1	\$317,510.75	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$148,336.94	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,246.61	0.03%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,261.30	0.03%	0	\$0.00
	EXTRACO BANKS, N.A.	1	\$138,686.27	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,011.20	0.04%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$114,250.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$367,300.00	0.06%	0	\$0.00



	CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,683,133.52	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,157,452.12	0.37%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$371,000.00	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$499,900.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$241,500.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$120,700.00	0.02%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.07%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$338,000.00	0.06%	0	\$0.00
	FIRST BANK	2	\$248,089.42	0.04%	0	\$0.00
	FIRST BANK OF MANHATTAN	2	\$334,104.50	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$333,509.24	0.06%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$318,561.74	0.05%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,533.40	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$214,056.14	0.04%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$251,754.05	0.04%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,200.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,032,115.69	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$939,144.34	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$457,932.50	0.08%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$842,246.36	0.14%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$687,906.64	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$930,590.33	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$195,924.24	0.03%	0	\$0.00
	FIRST NATIONAL BANK	3	\$873,079.07	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$114,239.36	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$848,000.00	0.14%	0	\$0.00
		5	\$1,483,997.88	0.25%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,525.89	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,151,078.06	0.2%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$597,356.51	0.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$203,092.20	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$575,800.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,481.52	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,000.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,000.00	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,484.11	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$225,718.93	0.04%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$123,200.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$601,237.32	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$372,347.04	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$165,511.90	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$477,354.74	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$650,105.88	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,880,315.91	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$543,000.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$360,389.08	0.06%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$110,953.60	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$143,385.05	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,292.45	0.03%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,757.00	0.02%	0	\$0.00	M
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$168,454.54	0.03%	0	\$0.00	M
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$732,000.00	0.12%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,000.00	0.1%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$165,000.00	0.03%	0	\$0.00	M
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.08%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	2	\$285,919.14	0.05%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$157,500.00	0.03%	0	\$0.00	M
	GUARANTEE MORTGAGE CORPORATION	1	\$611,294.83	0.1%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,104.02	0.05%	0	\$0.00	M
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$268,786.47	0.05%	0	\$0.00	M
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC.	3	\$460,629.86	0.08%	0	\$0.00	M
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$254,989.73	0.04%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,557.87	0.06%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,176.75	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,411,654.33	0.41%	0	\$0.00	M
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$682,000.00	0.12%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$480,428.26	0.08%	0	\$0.00	M
	HOME FINANCE OF AMERICA, INC	1	\$114,700.00	0.02%	0	\$0.00	M
	HOME FINANCE OF AMERICA, INC.	4	\$794,000.00	0.13%	0	\$0.00	M
	HOME LOAN MORTGAGE COMPANY	3	\$894,000.00	0.15%	0	\$0.00	M
	HOME STATE BANK, N.A. A CORPORATION	2	\$285,347.94	0.05%	0	\$0.00	M

	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	\$332,936.13	0.06%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$569,600.00	0.1%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$477,850.00	0.08%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$312,550.00	0.05%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02%	0	\$0.00	M
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$144,875.00	0.02%	0	\$0.00	M
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$147,040.00	0.02%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$148,343.53	0.03%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$521,455.84	0.09%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$239,927.55	0.04%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$195,800.00	0.03%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	9	\$2,034,052.53	0.35%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,361,094.52	0.23%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$130,328.46	0.02%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$131,600.00	0.02%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$338,486.98	0.06%	0	\$0.00	M
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$439,038.79	0.07%	0	\$0.00	M
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$360,173.87	0.06%	0	\$0.00	M
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$119,000.00	0.02%	0	\$0.00	M
	INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$236,940.89	0.04%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$495,090.42	0.08%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$340,127.79	0.06%	0	\$0.00	M
		2	\$356,915.07	0.06%	0	\$0.00	M

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,000.00	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,456.26	0.02%	0	\$0.00
	KLEINBANK DBA KELINMORTGAGE	1	\$185,000.00	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$406,500.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$248,800.00	0.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$358,079.41	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	2	\$595,338.89	0.1%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$480,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM	2	\$539,593.61	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$429,082.03	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$770,379.10	0.13%	0	\$0.00
	M + T BANK	1	\$143,000.00	0.02%	0	\$0.00
	MAIN STREET BANK	1	\$178,012.24	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,144.34	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$406,000.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$173,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,281.85	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$356,685.89	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$168,434.54	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$622,744.16	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$497,145.45	0.08%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$363,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$334,489.83	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$985,875.74	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,000.00	0.05%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$188,015.29	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$192,000.00	0.03%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC.	1	\$200,000.00	0.03%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	1	\$175,224.58	0.03%	0	\$0.00	M
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$483,500.00	0.08%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	2	\$407,800.00	0.07%	0	\$0.00	M
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$368,000.00	0.06%	0	\$0.00	M
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$201,300.00	0.03%	0	\$0.00	M
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$209,166.20	0.04%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	2	\$521,264.49	0.09%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$520,318.60	0.09%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.02%	0	\$0.00	M
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$344,000.00	0.06%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,218,076.00	0.38%	0	\$0.00	M
	MNET MORTGAGE CORP	2	\$335,988.38	0.06%	0	\$0.00	M
	MONARCH BANK	9	\$2,715,881.19	0.46%	0	\$0.00	M
	MORTGAGE 1 INC.	5	\$985,262.12	0.17%	0	\$0.00	M
	MORTGAGE 1, INCORPORATED	1	\$170,154.54	0.03%	0	\$0.00	M
	MORTGAGE AMERICA INC	1	\$182,900.00	0.03%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$155,298.85	0.03%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$206,000.00	0.03%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$597,356.51	0.1%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,247,433.44	0.21%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$382,771.85	0.06%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$308,800.00	0.05%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	5	\$1,044,498.95	0.18%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$215,996.00	0.04%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$194,990.00	0.03%	0	\$0.00	M
	MORTGAGE NETWORK, INC	2	\$322,000.00	0.05%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	4	\$1,004,200.80	0.17%	0	\$0.00	M
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$114,300.00	0.02%	0	\$0.00	M
		1	\$162,000.00	0.03%	0	\$0.00	M

	MORTGAGE RESOURCES, INC. A CORPORATION					
	MORTGAGE SERVICES III, LLC	16	\$4,652,197.30	0.79%	0	\$0.00
	MOUNATIN WEST BANK, N.A., CORPORATION	1	\$155,675.00	0.03%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$292,000.00	0.05%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$115,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$155,298.85	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$658,347.94	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$208,900.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,778.20	0.02%	0	\$0.00
	NETWORK CAIPTAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$248,400.75	0.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$286,731.12	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$158,900.00	0.03%	0	\$0.00
	NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$131,100.00	0.02%	0	\$0.00
	NFM, INC.	1	\$220,000.00	0.04%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,453.47	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,070,541.68	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$679,167.18	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,954.76	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$228,468.49	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,277.45	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$181,886.97	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$305,100.00	0.05%	0	\$0.00
		2	\$366,500.00	0.06%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$302,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,335.58	0.03%	0	\$0.00
	NTFN INC	1	\$347,600.00	0.06%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$292,000.00	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$735,754.95	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$327,183.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$267,120.00	0.05%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$269,200.00	0.05%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$230,000.00	0.04%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$363,889.67	0.06%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,000.00	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,264.49	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,198.02	0.07%	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$342,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$172,500.00	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,444.62	0.07%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$356,823.85	0.06%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$151,250.67	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,008.66	0.04%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$448,708.03	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$140,568.49	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$567,843.34	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$145,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$706,698.96	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	2	\$323,741.77	0.05%	0	\$0.00



COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$635,150.00	0.11%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$373,249.00	0.06%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$315,077.47	0.05%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$562,848.06	0.1%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$457,973.32	0.08%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$622,246.36	0.11%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$587,746.42	0.1%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC.	1	\$148,400.28	0.03%	0	\$0.00	M
PEOPLE'S BANK OF COMMERCE	1	\$382,274.09	0.06%	0	\$0.00	M
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,308.29	0.03%	0	\$0.00	M
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,414.03	0.02%	0	\$0.00	M
PEOPLES HOME EQUITY, INC	1	\$260,000.00	0.04%	0	\$0.00	M
PEOPLES HOME EQUITY, INC.	2	\$297,350.00	0.05%	0	\$0.00	M
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,604.33	0.02%	0	\$0.00	M
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$189,154.49	0.03%	0	\$0.00	M
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,991.88	0.09%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$409,270.70	0.07%	0	\$0.00	M
PHH HOME LOANS, LLC	1	\$269,208.67	0.05%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$728,851.74	0.12%	0	\$0.00	M
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$553,564.67	0.09%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$201,101.09	0.03%	0	\$0.00	M
PINNACLE BANK	1	\$219,020.99	0.04%	0	\$0.00	M
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$645,415.00	0.11%	0	\$0.00	M

	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$358,500.00	0.06%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	2	\$517,300.00	0.09%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$581,600.00	0.1%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$975,974.33	0.17%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$629,577.15	0.11%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC	1	\$368,500.00	0.06%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC.	1	\$320,581.33	0.05%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$153,000.00	0.03%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	M
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	M
	PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B.	1	\$168,262.83	0.03%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC	8	\$2,219,468.41	0.38%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$899,667.26	0.15%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,780,911.73	0.3%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,679,260.58	0.62%	0	\$0.00	M
	PRIMESOURCE MORTGAGE INC	1	\$126,760.00	0.02%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$414,672.39	0.07%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$905,500.00	0.15%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$622,218.73	0.11%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$386,273.39	0.07%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,699.12	0.03%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$368,000.00	0.06%	0	\$0.00	M
	PROSPERITY BANK	2	\$328,450.00	0.06%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	5	\$1,438,730.48	0.24%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,240.67	0.03%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$541,510.00	0.09%	0	\$0.00	M
	QUAINT OAK MORTGAGE LLC	1	\$162,704.46	0.03%	0	\$0.00	M

	R P FUNDING, INC	1	\$173,217.95	0.03%	0	\$0.00	M
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$260,322.43	0.04%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,100.47	0.05%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$203,350.12	0.03%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,365.56	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	1	\$127,424.69	0.02%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$267,997.45	0.05%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$646,603.17	0.11%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,079.18	0.04%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,159.52	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$154,295.47	0.03%	0	\$0.00	M
	RESMAC, INC., A CORPORATION	2	\$441,600.00	0.07%	0	\$0.00	M
	RESOURCE LENDERS, INC.	1	\$150,500.00	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$288,000.00	0.05%	0	\$0.00	M
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,918.87	0.04%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	2	\$304,050.00	0.05%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.03%	0	\$0.00	M
	RMR FINANCIAL LLC	1	\$204,078.62	0.03%	0	\$0.00	M
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	M
	ROCKWOOD BANK	1	\$192,000.00	0.03%	0	\$0.00	M
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$364,354.99	0.06%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,009.27	0.02%	0	\$0.00	M

	ROYAL UNITED MORTGAGE LLC	1	\$126,325.00	0.02%	0	\$0.00	M
	RP FUNDING, INC	1	\$127,000.00	0.02%	0	\$0.00	M
	RP FUNDING, INC.	1	\$321,548.26	0.05%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	M
	RYLAND MORTGAGE COMPANY	1	\$181,765.63	0.03%	0	\$0.00	M
	RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,970.00	0.02%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$383,383.54	0.07%	0	\$0.00	M
	SCBT	11	\$2,822,091.15	0.48%	0	\$0.00	M
	SECKEL CAPITAL, LLC	2	\$470,000.00	0.08%	0	\$0.00	M
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.04%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$160,556.46	0.03%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,416.78	0.06%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$248,887.50	0.04%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$828,334.29	0.14%	0	\$0.00	M
	SECURITYNATIONAL MORTGGE COMPANY A UTAH CORPORATION	1	\$211,600.00	0.04%	0	\$0.00	M
	SERVISFIRST BANK A CORPORATION	1	\$393,224.65	0.07%	0	\$0.00	M
	SERVISFIRST BANK, A CORPORATION	1	\$216,861.91	0.04%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,250.00	0.05%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,408,389.00	0.24%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$415,125.78	0.07%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,184,998.02	0.2%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$839,746.40	0.14%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$143,608.08	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$261,236.38	0.04%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$487,000.00	0.08%	0	\$0.00	M
		1	\$560,021.73	0.1%	0	\$0.00	M

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$262,400.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,853.88	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,101.09	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$199,127.61	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,286,946.07	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.08%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$247,772.32	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,500.00	0.04%	0	\$0.00
	SOUTHSIDE BANK	1	\$140,500.00	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$136,390.35	0.02%	0	\$0.00
	SPIRITBANK	1	\$401,600.00	0.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$644,492.42	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$114,040.25	0.02%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK	3	\$685,400.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$198,339.53	0.03%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$147,800.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,295.07	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,745,531.98	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$294,500.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION	1	\$268,798.49	0.05%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$258,459.17	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$461,670.49	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$395,650.00	0.07%	0	\$0.00

	SYNOVUS MORTGAGE CORP	2	\$539,106.73	0.09%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	7	\$1,063,549.35	0.18%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$323,793.35	0.05%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$278,597.75	0.05%	0	\$0.00	M
	THE BANK OF CANTON, A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	M
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$119,466.00	0.02%	0	\$0.00	M
	THE BUSINESS BANK	1	\$161,000.00	0.03%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$153,314.70	0.03%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$629,768.00	0.11%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$194,650.00	0.03%	0	\$0.00	M
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$126,000.00	0.02%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,772.53	0.04%	0	\$0.00	M
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$284,515.46	0.05%	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$362,877.97	0.06%	0	\$0.00	M
	THE LENDING PARTNERS LLC	1	\$170,000.00	0.03%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$258,750.00	0.04%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$297,868.55	0.05%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$627,544.34	0.11%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$154,000.00	0.03%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,920.00	0.03%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$570,616.44	0.1%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$355,721.24	0.06%	0	\$0.00	M
	TOPONE MORTGAGE , INC.	1	\$248,898.55	0.04%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$174,447.22	0.03%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	3	\$575,021.24	0.1%	0	\$0.00	M
	UNION HOME MORTGAGE CORP	1	\$344,000.00	0.06%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	4	\$1,080,973.70	0.18%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO	1	\$120,909.54	0.02%	0	\$0.00	M

	UNITED FIDELITY FUNDING CORPORATION	1	\$192,627.79	0.03%	0	\$0.00	M
	UNITY BANK, NJ BANKING CORPORATION	1	\$373,347.82	0.06%	0	\$0.00	M
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$124,700.00	0.02%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$204,828.98	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,238.13	0.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$791,433.70	0.13%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$533,697.74	0.09%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	2	\$285,000.00	0.05%	0	\$0.00	M
	USA DIRECT FUNDING	1	\$152,000.00	0.03%	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	2	\$317,262.90	0.05%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$288,000.00	0.05%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$266,250.00	0.05%	0	\$0.00	M
	VISION BANK A CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,917.39	0.08%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$252,000.00	0.04%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$313,797.35	0.05%	0	\$0.00	M
	WALLICK + VOLK, INC.	2	\$481,110.62	0.08%	0	\$0.00	M
	WALLICK AND VOLK, INC.	2	\$412,000.00	0.07%	0	\$0.00	M
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$810,070.00	0.14%	0	\$0.00	M
	WCS LENDING LLC	1	\$318,575.99	0.05%	0	\$0.00	M
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,326.79	0.06%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1,668	\$371,699,098.94	63.06%	0	\$0.00	M
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION	1	\$157,583.19	0.03%	0	\$0.00	M
	WESTSTAR MORTGAGE INC CONV	1	\$136,500.00	0.02%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$370,377.36	0.06%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,882.55	0.04%	0	\$0.00	M

	WINTRUST MORTGAGE	1	\$156,806.08	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$340,493.21	0.06%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$552,755.32	0.09%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$518,094.98	0.09%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$366,655.00	0.06%	0	\$0.00	M
	Unavailable	5	\$1,190,619.75	0.3%	0	\$0.00	M
<b>Total</b>		<b>2,562</b>	<b>\$589,443,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Z43	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$594,000.00	18.42%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$575,000.00	17.83%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$516,600.00	16.02%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	15.34%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORP	1	\$450,000.00	13.96%	0	\$0.00	M
	US MORTGAGE CORPORATION	1	\$594,000.00	18.43%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$3,224,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Z50	4TRUST MORTGAGE, INC	1	\$44,807.62	0.12%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	2	\$158,277.57	0.42%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,828.72	0.17%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$56,156.44	0.15%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$49,786.24	0.13%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,000.00	0.13%	0	\$0.00	M
	AMERICANWEST BANK, A CORPORATION	1	\$51,784.34	0.14%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$67,750.00	0.18%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	1	\$60,000.00	0.16%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$75,000.00	0.2%	0	\$0.00	M
	AMERIS BANK , A CORPORATION	1	\$49,568.57	0.13%	0	\$0.00	M
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	M
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$53,771.46	0.14%	0	\$0.00	M



	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$67,709.29	0.18%	0	\$0.00	M
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$64,326.61	0.17%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC.	1	\$80,000.00	0.21%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,500.00	0.13%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,065.50	0.21%	0	\$0.00	M
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,763.01	0.15%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	1	\$64,730.44	0.17%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$119,093.68	0.31%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.22%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.26	0.22%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.13%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$60,000.00	0.16%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,800.00	0.22%	0	\$0.00	M
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$50,350.00	0.13%	0	\$0.00	M
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$68,190.00	0.18%	0	\$0.00	M
	FIRST BANK	1	\$70,000.00	0.18%	0	\$0.00	M
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA	1	\$58,301.57	0.15%	0	\$0.00	M
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$50,000.00	0.13%	0	\$0.00	M
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,002.60	0.2%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$82,847.87	0.22%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$70,954.51	0.19%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$37,344.48	0.1%	0	\$0.00	M
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$51,640.83	0.14%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$59,740.90	0.16%	0	\$0.00	M
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$45,801.35	0.12%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$75,000.00	0.2%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES,	2	\$145,177.48	0.38%	0	\$0.00	M

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	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$58,949.45	0.16%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$64,400.00	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$84,636.61	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$78,818.60	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,180.47	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,716.14	0.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$53,500.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$120,800.00	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$51,775.44	0.14%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,679.37	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$79,654.52	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$51,500.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,692.19	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$35,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$50,779.76	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$117,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$71,250.00	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$54,750.00	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,000.00	0.22%	0	\$0.00
	MERIDIAN BANK	1	\$42,569.08	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$85,000.00	0.22%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$81,645.89	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.2%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$115,688.15	0.31%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,600.00	0.44%	0	\$0.00

MONARCH BANK	1	\$44,805.67	0.12%	0	\$0.00	M
MORTGAGE 1 INC	2	\$113,099.92	0.3%	0	\$0.00	M
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$57,351.26	0.15%	0	\$0.00	M
MORTGAGE 1 INC.	1	\$72,684.75	0.19%	0	\$0.00	M
MORTGAGE AMERICA, INC.	2	\$127,721.47	0.34%	0	\$0.00	M
MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC.	1	\$49,288.38	0.13%	0	\$0.00	M
MORTGAGE SERVICES III, LLC	2	\$157,000.00	0.41%	0	\$0.00	M
MOVEMENT MORTGGE LLC	1	\$57,000.00	0.15%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,208.51	0.18%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$55,559.03	0.15%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$44,807.62	0.12%	0	\$0.00	M
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,425.00	0.14%	0	\$0.00	M
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$57,265.37	0.15%	0	\$0.00	M
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$32,000.00	0.08%	0	\$0.00	M
PEOPLES HOME EQUITY, INC.	1	\$50,000.00	0.13%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,001.00	0.56%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$52,265.37	0.14%	0	\$0.00	M
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$74,200.00	0.2%	0	\$0.00	M
PRIMARY CAPITAL ADVISORS, LC	1	\$39,827.26	0.11%	0	\$0.00	M
REPUBLIC BANK + TRUST	1	\$53,094.72	0.14%	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$24,881.87	0.07%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.22%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION	1	\$61,991.83	0.16%	0	\$0.00	M
RESMAC, INC A CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	10	\$738,987.71	1.95%	0	\$0.00	M
RP FUNDING, INC.	1	\$80,800.00	0.21%	0	\$0.00	M
SCBT	2	\$88,424.82	0.23%	0	\$0.00	M
SECKEL CAPITAL, LLC	1	\$78,000.00	0.21%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,721.97	0.2%	0	\$0.00	M

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY	1	\$45,703.77	0.12%	0	\$0.00	M
SOUTHWEST BANK	1	\$53,900.00	0.14%	0	\$0.00	M
SOUTHWEST BANK	1	\$79,170.30	0.21%	0	\$0.00	M
SUMMIT FUNDING, INC., A CORPORATION	1	\$49,784.09	0.13%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$46,000.00	0.12%	0	\$0.00	M
SYNOVUS MORTGAGE CORP.	1	\$70,945.40	0.19%	0	\$0.00	M
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$35,694.84	0.09%	0	\$0.00	M
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,321.04	0.17%	0	\$0.00	M
THE LENDING PARTNERS LLC	1	\$59,746.07	0.16%	0	\$0.00	M
THE MCCUE MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	M
TOWNE MORTGAGE COMPANY	1	\$82,000.00	0.22%	0	\$0.00	M
TOWNEBANK MORTGAGE CORPORATION	1	\$29,774.73	0.08%	0	\$0.00	M
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$124,518.62	0.33%	0	\$0.00	M
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$43,314.03	0.11%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$44,309.75	0.12%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	1	\$69,202.88	0.18%	0	\$0.00	M
VALLEY BANK AN ILLINOIS CORPORATION	1	\$54,165.08	0.14%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION	1	\$50,800.00	0.13%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$67,000.00	0.18%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	0.21%	0	\$0.00	M
WALLICK AND VOLK, INC.	1	\$45,000.00	0.12%	0	\$0.00	M
WATERMARK CAPITAL INC	2	\$160,000.00	0.42%	0	\$0.00	M
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$62,539.55	0.16%	0	\$0.00	M
WELLS FARGO BANK, N.A.	480	\$28,207,398.14	74.39%	0	\$0.00	M
WEST ALABAMA BANK	1	\$43,811.90	0.12%	0	\$0.00	M
WHITBEY ISLAND BANK	1	\$50,000.00	0.13%	0	\$0.00	M
WHITNEY BANK	1	\$41,633.21	0.11%	0	\$0.00	M
WHITNEY BANK LOUISIANA CORPORATION	1	\$38,340.31	0.1%	0	\$0.00	M
WOLFE FINANCIAL, INC	1	\$80,454.57	0.21%	0	\$0.00	M
WR STARKEY MORTGAGE, LLP	1	\$80,250.00	0.21%	0	\$0.00	M

	Unavailable	1	\$74,500.00	0.2%	0	\$0.00	M
<b>Total</b>		<b>635</b>	<b>\$37,916,988.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Z68	ACCUNET MORTGAGE LLC	1	\$91,000.00	0.3%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$103,500.00	0.34%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$89,611.35	0.29%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.35%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$104,679.24	0.34%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	1	\$108,031.45	0.35%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$106,243.84	0.34%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	M
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$90,100.00	0.29%	0	\$0.00	M
	BANK OF ENGLAND	1	\$107,350.00	0.35%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,130.20	0.28%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,358.71	0.34%	0	\$0.00	M
	CAPITAL CENTER, LLC	2	\$200,000.00	0.65%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.29%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.34%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$100,298.00	0.33%	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$88,800.00	0.29%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,750.00	0.35%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC	1	\$106,560.00	0.35%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$102,631.46	0.33%	0	\$0.00	M
	CREDENCE MORTGAGE	1	\$96,876.39	0.31%	0	\$0.00	M
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$93,594.07	0.3%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	2	\$192,087.60	0.62%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$89,416.09	0.29%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$170,261.56	0.55%	0	\$0.00	M
	FIRST BANK	1	\$109,250.00	0.35%	0	\$0.00	M
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$93,096.22	0.3%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$94,500.00	0.31%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,000.00	0.33%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP	1	\$96,834.25	0.31%	0	\$0.00	M

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,818.85	0.35%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$109,524.97	0.36%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,000.00	0.35%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,576.78	0.32%	0	\$0.00	M
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$178,623.79	0.58%	0	\$0.00	M
HOMESERVICES LENDING, LLC	2	\$196,500.00	0.64%	0	\$0.00	M
INDUSTRIAL BANK	1	\$86,500.00	0.28%	0	\$0.00	M
INSOUTH BANK	1	\$104,144.20	0.34%	0	\$0.00	M
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$104,500.00	0.34%	0	\$0.00	M
JLB CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$194,200.00	0.63%	0	\$0.00	M
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$96,838.42	0.31%	0	\$0.00	M
M AND T BANK	1	\$100,200.00	0.32%	0	\$0.00	M
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$87,000.00	0.28%	0	\$0.00	M
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$89,017.81	0.29%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,524.97	0.36%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	0.28%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	M
MILITARY FAMILY HOME LOANS, LLC	1	\$86,000.00	0.28%	0	\$0.00	M
MONARCH BANK	2	\$194,568.47	0.63%	0	\$0.00	M
MORIA DEVELOPMENT, INC	1	\$103,650.00	0.34%	0	\$0.00	M
MORTGAGE 1 INC.	1	\$100,265.14	0.33%	0	\$0.00	M
MORTGAGE PRODUCERS INC., AN IOWA CORPORATION	1	\$99,568.16	0.32%	0	\$0.00	M
MORTGAGE SERVICES III, LLC	4	\$392,268.16	1.27%	0	\$0.00	M
NOLA LENDING GROUP, LLC	1	\$92,600.00	0.3%	0	\$0.00	M
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	0.33%	0	\$0.00	M
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,320.00	0.33%	0	\$0.00	M
	1	\$89,310.00	0.29%	0	\$0.00	M

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	OPEN MORTGAGE, LLC	1	\$88,221.21	0.29%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,185.14	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$106,500.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$91,606.69	0.3%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$92,500.00	0.3%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,661.05	0.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$98,400.00	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$101,600.00	0.33%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$92,699.43	0.3%	0	\$0.00
	PULASKI BANK	1	\$89,416.09	0.29%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$90,400.00	0.29%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$96,083.27	0.31%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,975.00	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,400.00	0.29%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$195,503.34	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$102,911.18	0.33%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION.	1	\$100,000.00	0.32%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,000.00	0.3%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN	1	\$85,877.54	0.28%	0	\$0.00

	NATIONAL BANK						
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	2	\$198,312.75	0.64%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	210	\$20,684,479.23	67.08%	0	\$0.00	M
	Unavailable	2	\$183,043.41	0.62%	0	\$0.00	M
<b>Total</b>		<b>314</b>	<b>\$30,833,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Z76	4TRUST MORTGAGE, INC.	1	\$146,200.00	0.3%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.73%	0	\$0.00	M
	ACCESS NATIONAL BANK	1	\$145,530.40	0.29%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	M
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$131,653.55	0.27%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$224,534.96	0.45%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$146,300.00	0.3%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$119,486.99	0.24%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,358.74	0.3%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,734.40	0.27%	0	\$0.00	M
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$112,815.53	0.23%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$133,900.00	0.27%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.74	0.3%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	M
	CAPITAL CENTER, LLC	4	\$518,800.00	1.05%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$133,987.74	0.27%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	3	\$379,292.68	0.77%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$144,884.22	0.29%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00	M
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,032.34	0.22%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,936.00	0.28%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,971.24	0.29%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC	1	\$145,200.00	0.29%	0	\$0.00	M



	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$112,566.70	0.23%	0	\$0.00	M
	FEDERATED MORTGAGE CORP.	1	\$148,702.75	0.3%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$142,500.00	0.29%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	M
	FIRST BANK	1	\$142,500.00	0.29%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$130,445.58	0.26%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,600.00	0.23%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$106,788.86	0.22%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,412.70	0.27%	0	\$0.00	M
	FIRSTBANK	1	\$132,000.00	0.27%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	M
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.23%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	M
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,350.00	0.24%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$112,022.72	0.23%	0	\$0.00	M
	HOMEBAAC, N.A. A NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	M
	HOMELAND MORTGAGE CO. AN ILLINOIS CORP	1	\$135,418.59	0.27%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,624.76	0.29%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	\$114,025.19	0.23%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	M

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$139,380.00	0.28%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,520.66	0.22%	0	\$0.00	M
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.25%	0	\$0.00	M
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,020.00	0.28%	0	\$0.00	M
MIDTOWN BANK AND TRUST COMPANY	1	\$131,500.00	0.27%	0	\$0.00	M
MILITARY FAMILY HOME LOANS, LLC	2	\$247,878.00	0.5%	0	\$0.00	M
MORTGAGE 1 INC.	2	\$258,924.42	0.52%	0	\$0.00	M
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$136,408.38	0.28%	0	\$0.00	M
MORTGAGE 1 INCORPORATED	2	\$236,000.00	0.48%	0	\$0.00	M
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	M
MORTGAGE SERVICES I I I, LLC	1	\$148,500.00	0.3%	0	\$0.00	M
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.24%	0	\$0.00	M
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORP	1	\$115,762.97	0.23%	0	\$0.00	M
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	M
NFM, INC., A CORPORATION	1	\$137,500.00	0.28%	0	\$0.00	M
NOLA LENDING GROUP, LLC	1	\$115,753.02	0.23%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,900.00	0.25%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,516.91	0.23%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	0.23%	0	\$0.00	M
NTFN INC	1	\$113,131.06	0.23%	0	\$0.00	M
NTFN INC.	1	\$142,793.11	0.29%	0	\$0.00	M
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$125,455.89	0.25%	0	\$0.00	M
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,479.40	0.28%	0	\$0.00	M
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.24%	0	\$0.00	M
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$141,392.93	0.29%	0	\$0.00	M

	CALIFORNIA CORPORATION					
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,629.40	0.25%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,417.02	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,379.95	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,200.00	0.3%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$143,200.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$150,000.00	0.3%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.00	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,622.87	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,250.00	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$129,250.00	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$140,850.00	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$411,497.26	0.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$249,152.93	0.5%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,311.61	0.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,076.59	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,479.08	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,900.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,552.09	0.28%	0	\$0.00

	RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,521.19	0.23%	0	\$0.00	M
	RESMAC INC A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	M
	RFC MORTGAGE, A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$253,200.00	0.51%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	M
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,380.00	0.23%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$111,815.04	0.23%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,250.00	0.28%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,000.00	0.3%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$142,382.47	0.29%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$134,400.00	0.27%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.27%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,750.00	0.23%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$140,409.27	0.28%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	1	\$137,421.84	0.28%	0	\$0.00	M
	UNION HOME MORTGAGE CO A CORPORATION	1	\$124,460.20	0.25%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION	1	\$122,972.02	0.25%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$225,769.01	0.46%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	M
	VINSON MORTGAGE SERVICES INC	1	\$141,800.53	0.29%	0	\$0.00	M
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$113,607.27	0.23%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	248	\$31,494,038.54	63.7%	0	\$0.00	M
<b>Total</b>		<b>387</b>	<b>\$49,477,908.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Z84	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.69%	0	\$0.00	M
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	0.66%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,343.61	0.61%	0	\$0.00	M

	AMERICAN KEN INC	1	\$170,000.00	0.69%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.63%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.7%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.64%	0	\$0.00	M
	CALIBER FUNDING, LLC	1	\$153,000.00	0.62%	0	\$0.00	M
	CAPITAL CENTER, LLC	2	\$331,000.00	1.33%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.63%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,294.61	0.66%	0	\$0.00	M
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.67%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$162,000.00	0.65%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$173,850.00	0.7%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	1	\$151,500.00	0.61%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,615.37	0.66%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,750.00	0.67%	0	\$0.00	M
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$168,270.18	0.68%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$152,100.00	0.61%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA	1	\$164,564.36	0.66%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.65%	0	\$0.00	M
	GUARANTY MORTGAGE SERVICES LLC	1	\$164,825.00	0.66%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$151,343.61	0.61%	0	\$0.00	M
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$168,291.97	0.68%	0	\$0.00	M
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$160,000.00	0.65%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,624.58	0.61%	0	\$0.00	M
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$168,000.00	0.68%	0	\$0.00	M
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$159,309.06	0.64%	0	\$0.00	M
	MAINSTREET MORTGAGE INC AN	1	\$160,000.00	0.65%	0	\$0.00	M

	ILLINOIS CORPORATION					
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.69%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,000.00	0.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,688.62	0.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,421.58	0.63%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$157,566.62	0.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$153,750.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$159,000.00	0.64%	0	\$0.00
	PERL MORTGAGE INC.	1	\$154,000.00	0.62%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,981.78	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$328,259.38	1.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,296.95	0.68%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,354.80	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.69%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,244.29	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,660.69	0.63%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$153,000.00	0.62%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$164,301.69	0.66%	0	\$0.00
	RP FUNDING, INC	1	\$170,453.00	0.69%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,284.77	0.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,104.56	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,755.08	0.69%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,005.95	0.6%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$174,244.28	0.7%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION	1	\$167,776.86	0.68%	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$160,000.00	0.65%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$162,793.95	0.66%	0	\$0.00	
	WELLS FARGO BANK, N.A.	89	\$14,487,756.90	58.39%	0	\$0.00	
<b>Total</b>		<b>152</b>	<b>\$24,802,284.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0Z92	A K T AMERICAN CAPITAL, INC	1	\$213,075.87	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.21%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$445,074.42	0.42%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,600.00	0.1%	0	\$0.00	
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$355,628.85	0.33%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$384,870.00	0.36%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$366,718.00	0.35%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$362,000.00	0.34%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	3	\$847,200.00	0.8%	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$269,829.73	0.25%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.23%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$383,100.00	0.36%	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	\$281,250.00	0.26%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$340,000.00	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL INC.	3	\$914,747.56	0.86%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$247,000.00	0.23%	0	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$243,200.00	0.23%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$140,700.00	0.13%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,588.21	0.44%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.17%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.22%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	\$689,000.00	0.65%	0	\$0.00	

COMPANY						
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRTION	1	\$225,477.08	0.21%	0	\$0.00	M
CAPITAL CENTER, LLC	4	\$1,021,000.00	0.96%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES LLC	1	\$210,500.00	0.2%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC	1	\$533,000.00	0.5%	0	\$0.00	M
CBC NATIONAL BANK	1	\$195,700.00	0.18%	0	\$0.00	M
CHARTERWEST NATIONAL BANK	1	\$214,131.95	0.2%	0	\$0.00	M
CMI MORTGAGE COMPQANY	1	\$185,196.79	0.17%	0	\$0.00	M
COASTAL FUNDING SLC, INC.	1	\$272,330.75	0.26%	0	\$0.00	M
COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.17%	0	\$0.00	M
COMMERCE MORTGAGE	1	\$181,775.62	0.17%	0	\$0.00	M
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$267,750.00	0.25%	0	\$0.00	M
CONTINENTAL HOME LOANS, INC.	1	\$199,144.98	0.19%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$189,560.00	0.18%	0	\$0.00	M
DIRECT MORTGAGE LOANS, LLC	1	\$492,364.57	0.46%	0	\$0.00	M
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00	M
DIRECTORS MORTGAGE, INC.	1	\$206,106.10	0.19%	0	\$0.00	M
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$485,955.51	0.46%	0	\$0.00	M
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$434,558.59	0.41%	0	\$0.00	M
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	M
E MORTGAGE MANAGEMENT, LLC	1	\$620,000.00	0.58%	0	\$0.00	M
F + B ACQUISITION GROUP, LLC	1	\$184,000.00	0.17%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,918.00	0.22%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	M
FIRST HOPE MORTGAGES, INC	1	\$233,995.35	0.22%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$201,500.00	0.19%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	1	\$262,500.00	0.25%	0	\$0.00	M
FIRSTBANK	1	\$272,840.38	0.26%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,644.04	0.29%	0	\$0.00	M
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$275,500.00	0.26%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$367,414.89	0.35%	0	\$0.00	M
	1	\$244,937.68	0.23%	0	\$0.00	M



	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION					
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.27%	0	\$0.00
	HOME FUNDING CORP	1	\$227,044.79	0.21%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$224,654.84	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$255,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$43,131.27	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$180,900.00	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$383,500.00	0.36%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$192,500.00	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,626.27	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$394,000.00	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$226,150.00	0.21%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$111,994.27	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,842.68	0.25%	0	\$0.00
	M AND T BANK	1	\$221,750.00	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,000.00	0.22%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INC	1	\$238,900.22	0.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$515,000.00	0.48%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$453,200.00	0.43%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$246,429.05	0.23%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$226,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$679,438.03	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,100.00	0.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
		2	\$334,164.93	0.31%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION					
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$177,752.16	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$216,560.76	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,700.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$278,826.93	0.26%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$307,678.99	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$298,187.74	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.27%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$208,097.46	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,191.65	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,725.59	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,968.17	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$205,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,465.61	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,550.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,000.00	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$183,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$690,014.67	0.65%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$959,242.07	0.9%	0	\$0.00	M
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$318,631.97	0.3%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,040.78	0.48%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$498,000.00	0.47%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,581.45	0.23%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,000.00	0.42%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$612,000.00	0.58%	0	\$0.00	M
	QUAINT OAK MORTGAGE LLC	1	\$71,990.91	0.07%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,600.00	0.23%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,668.69	0.26%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,915.59	0.19%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,600.00	0.2%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$294,000.00	0.28%	0	\$0.00	M
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$276,000.00	0.26%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$622,879.45	0.59%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$45,929.79	0.04%	0	\$0.00	M
	SCBT	1	\$195,000.00	0.18%	0	\$0.00	M
	SECKEL CAPITAL, LLC	1	\$300,000.00	0.28%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRTION	1	\$316,626.76	0.3%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$394,804.00	0.37%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,900.00	0.19%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$537,668.08	0.51%	0	\$0.00	M
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$246,929.04	0.23%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$206,305.23	0.19%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$328,000.00	0.31%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,000.00	0.28%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORP	1	\$130,881.09	0.12%	0	\$0.00	M

	THE BUSINESS BANK	1	\$56,949.49	0.05%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$226,019.73	0.21%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$555,000.00	0.52%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,280.00	0.17%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$254,894.50	0.24%	0	\$0.00	M
	UNITY BANK, NJ BANKING CORPORATION	1	\$381,000.00	0.36%	0	\$0.00	M
	UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	M
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,688.67	0.29%	0	\$0.00	M
	VERITAS FUNDING, INC	1	\$285,000.00	0.27%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	256	\$61,124,303.94	57.54%	0	\$0.00	M
	WILLAMETTE VALLEY BANK	1	\$380,000.00	0.36%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,296.19	0.19%	0	\$0.00	M
	Unavailable	5	\$1,213,364.23	1.22%	0	\$0.00	M
<b>Total</b>		<b>425</b>	<b>\$106,225,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZA9	0472347301--GUARANTY MORTGAGE SERVICES LLC	1	\$324,082.86	0.03%	0	\$0.00	M
	0FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,598.74	0.04%	0	\$0.00	M
	4TRUST MORTGAGE, INC.	1	\$314,900.00	0.03%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC	1	\$238,847.61	0.02%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC.	4	\$1,171,822.05	0.12%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$403,500.00	0.04%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	20	\$5,737,776.38	0.58%	0	\$0.00	M
	ACADEMY MORTGAGECORPORATION	1	\$203,093.65	0.02%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	2	\$416,450.00	0.04%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$380,250.00	0.04%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	2	\$493,631.01	0.05%	0	\$0.00	M
	ACOPIA, LLC	2	\$497,950.75	0.05%	0	\$0.00	M
	ACOPIA, LLC , A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$189,726.24	0.02%	0	\$0.00	M
	ACOPIA, LLC, A CORP	1	\$194,750.00	0.02%	0	\$0.00	M

	ACOPIA, LLC, A CORPORATION	4	\$938,136.95	0.09%	0	\$0.00	M
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$577,090.54	0.06%	0	\$0.00	M
	ADAMS MORTGAGE, LLC	1	\$399,436.40	0.04%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	2	\$637,935.05	0.06%	0	\$0.00	M
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	\$305,549.20	0.03%	0	\$0.00	M
	AFG MORTGAGE	1	\$244,631.00	0.02%	0	\$0.00	M
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$548,191.21	0.05%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$461,852.37	0.05%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,550.00	0.02%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,414.70	0.02%	0	\$0.00	M
	ALERUS FINANCIAL, NA	1	\$256,000.00	0.03%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$769,600.00	0.08%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$846,150.00	0.08%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.03%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$179,734.82	0.02%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	2	\$834,000.00	0.08%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	3	\$645,820.17	0.06%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$321,564.95	0.03%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$737,360.95	0.07%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$182,097.25	0.02%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$538,000.00	0.05%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC	2	\$661,502.17	0.07%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,050.00	0.03%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	3	\$690,192.73	0.07%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP	1	\$213,380.00	0.02%	0	\$0.00	M
		1	\$216,980.64	0.02%	0	\$0.00	M

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,905.00	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$196,750.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,550.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,393.56	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,471.33	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$268,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$279,578.28	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$291,560.20	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$291,597.71	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$305,858.68	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$206,088.98	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	9	\$2,604,373.92	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$265,500.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,215,032.03	0.12%	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$308,345.08	0.03%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$207,709.29	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$232,049.97	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP	1	\$302,992.96	0.03%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$249,500.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$598,573.44	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$943,176.63	0.09%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,716.09	0.03%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$582,920.86	0.06%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,455.16	0.11%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.02%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$341,906.66	0.03%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,548.49	0.14%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$878,355.07	0.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$750,307.50	0.08%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$302,593.56	0.03%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,412.45	0.04%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,692.10	0.02%	0	\$0.00	M
	AMERICAN WEST BANK A CORPORATION	1	\$182,930.11	0.02%	0	\$0.00	M
	AMERICANWEST BANK	1	\$247,000.00	0.02%	0	\$0.00	M
	AMERICANWEST BANK A CORPORATION	1	\$351,452.00	0.04%	0	\$0.00	M
	AMERICANWEST BANK, A CORPORATION	1	\$264,809.31	0.03%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE INC	1	\$311,500.00	0.03%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$180,400.00	0.02%	0	\$0.00	M

	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$203,093.65	0.02%	0	\$0.00	M
	AMERIFIRST FINACIAL, INC.	1	\$365,793.22	0.04%	0	\$0.00	M
	AMERIFIRST FINANCIAL	1	\$205,622.87	0.02%	0	\$0.00	M
	AMERIFIRST FINANCIAL , INC.	1	\$185,200.00	0.02%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	6	\$1,660,665.45	0.17%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	16	\$4,066,378.59	0.41%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	2	\$507,855.24	0.05%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$237,142.29	0.02%	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$316,350.00	0.03%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$292,558.69	0.03%	0	\$0.00	M
	ANCHOR BANK N.A.	1	\$344,000.00	0.03%	0	\$0.00	M
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,800.00	0.03%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,395.47	0.02%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,800.00	0.05%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,014,054.06	0.1%	0	\$0.00	M
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$237,142.29	0.02%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	3	\$712,943.05	0.07%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$363,248.85	0.04%	0	\$0.00	M
	ASSURED MORTGAGE, INC	1	\$281,000.00	0.03%	0	\$0.00	M
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95	0.02%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,077,497.75	0.11%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.02%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$250,092.03	0.03%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$283,262.08	0.03%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,333.03	0.02%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE, INC	1	\$403,856.73	0.04%	0	\$0.00	M
	BANK OF ENGLAND	2	\$569,800.00	0.06%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	3	\$727,293.67	0.07%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	3	\$717,592.35	0.07%	0	\$0.00	M
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$333,989.30	0.03%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,123.21	0.03%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,841,880.05	0.18%	0	\$0.00	M
	BAY EQUITY LLC	4	\$1,635,552.61	0.16%	0	\$0.00	M
		1	\$272,194.32	0.03%	0	\$0.00	M



	BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY					
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,387.64	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$203,692.74	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$393,805.97	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,205,548.09	0.12%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$309,563.22	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$230,966.74	0.02%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$330,283.97	0.03%	0	\$0.00
	BERKSHIRE BANK	2	\$607,467.42	0.06%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$182,131.29	0.02%	0	\$0.00
	BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION	1	\$330,943.41	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,288.20	0.03%	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,100.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	13	\$3,650,690.34	0.37%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,500.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,991,887.39	0.2%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,501.60	0.04%	0	\$0.00
	BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$197,721.02	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$474,300.22	0.05%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$551,495.74	0.06%	0	\$0.00
	CALCON MUTUAL	1	\$267,105.92	0.03%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$359,507.70	0.04%	0	\$0.00

	CALIBER FUNDING LLC	2	\$598,704.95	0.06%	0	\$0.00	M
	CALIBER FUNDING, LLC	2	\$414,811.32	0.04%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00	M
	CAPITAL CENTER, LLC	3	\$797,100.00	0.08%	0	\$0.00	M
	CAPSTONE LENDING CORP	1	\$311,040.00	0.03%	0	\$0.00	M
	CAROLINA BANK	1	\$224,708.47	0.02%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$770,066.79	0.08%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$418,694.58	0.04%	0	\$0.00	M
	CASTLE AND COOKE MORTGAGE, LLC	1	\$237,200.00	0.02%	0	\$0.00	M
	CATALYST LENDING INC	1	\$417,000.00	0.04%	0	\$0.00	M
	CBC NATIONAL BANK	10	\$3,129,853.64	0.31%	0	\$0.00	M
	CBC NATIONAL BANK NMLS #201598	1	\$224,668.53	0.02%	0	\$0.00	M
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,631.17	0.02%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$258,959.38	0.03%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	4	\$924,957.10	0.09%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS	1	\$394,405.07	0.04%	0	\$0.00	M
	CHL MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$185,894.59	0.02%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,859.16	0.03%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	2	\$437,317.74	0.04%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,570.98	0.02%	0	\$0.00	M
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$213,728.42	0.02%	0	\$0.00	M
	CITYWIDE HOME LOANS,	2	\$468,901.63	0.05%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,986.89	0.1%	0	\$0.00	M
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$511,144.39	0.05%	0	\$0.00	M
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	M
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$281,620.14	0.03%	0	\$0.00	M
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$653,362.00	0.07%	0	\$0.00	M
	COMMERCE MORTGAGE	5	\$1,873,827.24	0.19%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	2	\$368,551.72	0.04%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC	1	\$213,750.00	0.02%	0	\$0.00	M

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$455,000.00	0.05%	0	\$0.00	M
COMPASS MORTGAGE, INC.	1	\$269,500.47	0.03%	0	\$0.00	M
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	M
CONTINENTAL HOME LOANS INC.	2	\$613,162.89	0.06%	0	\$0.00	M
CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$2,669,592.78	0.27%	0	\$0.00	M
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	M
CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$560,000.00	0.06%	0	\$0.00	M
CORNERSTONE BANK A CORPORATION	1	\$377,329.29	0.04%	0	\$0.00	M
CORNERSTONE BANK CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	M
CORNERSTONE MORTGAGE INC	1	\$378,429.16	0.04%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC	1	\$180,800.00	0.02%	0	\$0.00	M
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$184,600.00	0.02%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,566.18	0.02%	0	\$0.00	M
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$482,000.00	0.05%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$301,065.59	0.03%	0	\$0.00	M
CS FINANCIAL , INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	M
CSTONE MORTGAGE INC A CORPORATION	1	\$416,399.09	0.04%	0	\$0.00	M
CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,476.51	0.02%	0	\$0.00	M
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	M
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	3	\$829,651.76	0.08%	0	\$0.00	M
DATA MORTGAGE, INC.	1	\$205,800.00	0.02%	0	\$0.00	M
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,000.00	0.06%	0	\$0.00	M
DELTA TRUST MORTGAGE, INC.	1	\$185,320.46	0.02%	0	\$0.00	M
	1	\$199,500.00	0.02%	0	\$0.00	M

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD.	1	\$220,474.71	0.02%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,049.97	0.02%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,358.03	0.03%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	2	\$456,785.00	0.05%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$233,225.00	0.02%	0	\$0.00	M
	DISCOVER HOME LOANS, INC	2	\$710,707.64	0.07%	0	\$0.00	M
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$736,001.57	0.07%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	1	\$190,143.53	0.02%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$687,573.15	0.07%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,035,927.82	0.1%	0	\$0.00	M
	DIVERSIFIED HOME MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	M
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$193,970.12	0.02%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$614,914.71	0.06%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,909.46	0.02%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC	5	\$1,506,402.97	0.15%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$374,744.52	0.04%	0	\$0.00	M
	EAGLEBANK	2	\$528,079.57	0.05%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	1	\$209,180.46	0.02%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$455,919.18	0.05%	0	\$0.00	M
	ENG LENDING	1	\$187,454.43	0.02%	0	\$0.00	M
	ENTERPRISE BANK NA	1	\$210,615.91	0.02%	0	\$0.00	M
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$272,000.00	0.03%	0	\$0.00	M
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$399,876.15	0.04%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$237,165.36	0.02%	0	\$0.00	M
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.02%	0	\$0.00	M
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$251,370.82	0.03%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$557,837.62	0.06%	0	\$0.00	M

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$196,004.34	0.02%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$298,300.00	0.03%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$494,814.66	0.05%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	2	\$908,884.11	0.09%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,500.00	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,170.00	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$258,754.00	0.03%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$339,300.00	0.03%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$247,051.42	0.02%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,169,609.18	0.12%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,610.49	0.19%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$202,993.80	0.02%	0	\$0.00	M
	FAMILY FIRST FUNDING, LLC	1	\$319,917.42	0.03%	0	\$0.00	M
	FARMERS BANK MORTGAGE	2	\$400,704.79	0.04%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$230,300.61	0.02%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	M
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,125.72	0.02%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$402,689.11	0.04%	0	\$0.00	M
	FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM	1	\$275,167.30	0.03%	0	\$0.00	M
	FIRST AMERICAN BANK	3	\$782,800.00	0.08%	0	\$0.00	M
	FIRST BANK	2	\$458,015.56	0.05%	0	\$0.00	M
	FIRST BANK MORTGAGE	1	\$199,545.29	0.02%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,601.68	0.04%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	M

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,000.00	0.02%	0	\$0.00	M
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$322,534.14	0.03%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	3	\$1,011,838.17	0.1%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$559,128.86	0.06%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$779,039.56	0.08%	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	1	\$211,202.00	0.02%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	1	\$408,842.64	0.04%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP	2	\$653,776.94	0.07%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$184,500.00	0.02%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$371,450.00	0.04%	0	\$0.00	M
	FIRST MARINER BANK	1	\$215,674.67	0.02%	0	\$0.00	M
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$219,490.30	0.02%	0	\$0.00	M
	FIRST NATIONAL BANK	3	\$713,340.00	0.07%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP	1	\$293,550.00	0.03%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$818,235.67	0.08%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	4	\$1,710,695.79	0.17%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	11	\$4,249,840.23	0.43%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,061,717.39	0.11%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,131.31	0.04%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,200.00	0.02%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,895,010.30	0.39%	0	\$0.00	M
	FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	M
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,001,000.00	0.1%	0	\$0.00	M
	FIRST UNITED BANK	2	\$567,944.54	0.06%	0	\$0.00	M
	FIRST-CITIZENS BANK + TRUST	1	\$320,000.00	0.03%	0	\$0.00	M

	COMPANY, NC BANKING CORPORATION					
	FIRSTBANK NMLS #290515	1	\$305,449.34	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$250,521.75	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$455,090.34	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$600,447.27	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$486,265.36	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$243,227.75	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$416,425.48	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$502,891.62	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$187,732.60	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$792,038.09	0.08%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$519,815.90	0.05%	0	\$0.00
	FRONTIER STATE BANK	1	\$178,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$630,824.04	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$246,549.26	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$3,010,509.71	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,031,441.51	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$259,215.56	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,461,059.45	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,774.36	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$184,034.45	0.02%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$223,524.61	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00
		3	\$851,394.74	0.09%	0	\$0.00

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP					
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$199,711.84	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP	1	\$401,822.00	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,000.00	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$301,180.65	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,407,878.79	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,914.43	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$489,165.63	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,145,412.64	0.11%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$175,996.06	0.02%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$296,091.50	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$218,500.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$216,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,690.39	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$567,200.00	0.06%	0	\$0.00
	GREAT WESTERN FIANNICAL SERVICES, INC..	1	\$306,307.24	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$502,301.52	0.05%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$541,645.03	0.05%	0	\$0.00
	GREENPATH LENDING LLC	1	\$321,925.04	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	6	\$1,896,802.70	0.19%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$493,583.75	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$463,485.07	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$324,321.21	0.03%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$263,601.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$279,300.00	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$270,145.00	0.03%	0	\$0.00
	GUARANTEE MORTGAGE	1	\$377,000.00	0.04%	0	\$0.00



	CORPORATION					
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$206,598.36	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$202,045.23	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$401,698.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$251,370.83	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$409,100.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$239,945.99	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$355,250.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$407,700.00	0.04%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,614.42	0.03%	0	\$0.00
	HANA FINANCIAL, INC	1	\$469,322.82	0.05%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$218,792.97	0.02%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$184,739.33	0.02%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
	HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$378,722.23	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$224,335.99	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	7	\$1,948,077.44	0.2%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$208,620.76	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,200.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$366,400.00	0.04%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$251,652.81	0.03%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$604,000.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$175,000.15	0.02%	0	\$0.00
	HOME NET FUNDING, LP	1	\$272,239.35	0.03%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$251,219.36	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$268,199.00	0.03%	0	\$0.00

	CORPORATION					
	HOMEANC NA A NATIONAL ASSOCIATION	1	\$207,713.43	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,250.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$407,385.49	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,500.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$304,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$332,509.42	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP	1	\$355,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$881,538.30	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,933,045.19	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$595,675.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$315,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$356,673.77	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,570.95	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$249,743.29	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$194,611.08	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$252,618.95	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$220,549.60	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,396.59	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$654,640.47	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$416,371.94	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$190,470.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$409,432.10	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$911,051.42	0.09%	0	\$0.00

	IAPPROVE LENDING	2	\$679,007.86	0.07%	0	\$0.00	M
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$612,735.44	0.06%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	4	\$1,169,988.57	0.12%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$435,766.90	0.04%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$319,920.00	0.03%	0	\$0.00	M
	IMORTGAGE.COM, INC.	3	\$937,612.66	0.09%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$775,516.18	0.08%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	2	\$612,839.56	0.06%	0	\$0.00	M
	INTEGRA LENDING GROUP, LLC	1	\$241,067.41	0.02%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC.	1	\$251,121.05	0.03%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$270,001.65	0.03%	0	\$0.00	M
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$228,000.00	0.02%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION	10	\$2,624,571.25	0.26%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	8	\$2,259,200.81	0.23%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,129,376.02	0.11%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$556,622.44	0.06%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	3	\$845,177.23	0.08%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$475,000.00	0.05%	0	\$0.00	M
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$188,000.00	0.02%	0	\$0.00	M
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$322,513.52	0.03%	0	\$0.00	M
	JAC FINANCIAL, INC.	2	\$1,077,695.00	0.11%	0	\$0.00	M
	JAYCO CAPITAL GROUP	1	\$182,242.85	0.02%	0	\$0.00	M
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$284,770.44	0.03%	0	\$0.00	M
	JFK FINANCIAL INC.	1	\$207,713.44	0.02%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$468,000.00	0.05%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY	1	\$229,154.34	0.02%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$349,084.97	0.04%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$275,094.14	0.03%	0	\$0.00	M
		3	\$997,693.04	0.1%	0	\$0.00	M

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,898.19	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$308,539.65	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,342.20	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$225,000.00	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$241,643.49	0.02%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$589,500.00	0.06%	0	\$0.00
	LEADER BANK, NA	1	\$350,970.59	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,200.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,629,565.69	0.16%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,512.63	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,619.82	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$222,154.50	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,756.30	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$446,251.86	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$490,146.35	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$209,084.62	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$227,664.11	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$459,746.38	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)	1	\$378,800.00	0.04%	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$206,688.22	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$659,504.44	0.07%	0	\$0.00
	LOANSOUTH MORTGAGE ALABAMA, LLC	1	\$182,764.03	0.02%	0	\$0.00
	M AND T BANK	1	\$382,922.39	0.04%	0	\$0.00
	M + T BANK	3	\$1,143,021.04	0.11%	0	\$0.00
	M AND T BANK	1	\$192,500.00	0.02%	0	\$0.00
	M&T BANK	1	\$298,768.90	0.03%	0	\$0.00

	MAIN STREET BANK	3	\$768,918.77	0.08%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,000.00	0.02%	0	\$0.00	M
	MANN MORTGAGE LLC	1	\$483,333.18	0.05%	0	\$0.00	M
	MANN MORTGAGE, LLC	7	\$2,271,509.35	0.23%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$477,280.07	0.05%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$244,654.80	0.02%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,190.70	0.02%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	M
	MAVERICK FUNDING CORP	1	\$572,192.65	0.06%	0	\$0.00	M
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,698.27	0.02%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	7	\$2,098,646.32	0.21%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$749,505.28	0.08%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,009.22	0.02%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,034,300.87	0.2%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$346,750.00	0.03%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,231.14	0.02%	0	\$0.00	M
	MEADOWBROOK FINANCIAL CORP.	1	\$386,705.40	0.04%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	1	\$251,000.00	0.03%	0	\$0.00	M
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$465,963.17	0.05%	0	\$0.00	M
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	0.03%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	2	\$604,318.18	0.06%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$276,582.80	0.03%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	5	\$1,863,614.42	0.19%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$385,600.00	0.04%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,435.20	0.04%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$313,527.07	0.03%	0	\$0.00	M
		1	\$381,437.23	0.04%	0	\$0.00	M

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION					
	MICHIGAN MUTUAL, INC	1	\$389,500.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$690,024.15	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$760,920.72	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$212,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$647,522.68	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$482,883.77	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$228,605.16	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$176,432.97	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$940,314.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$283,440.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$288,825.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,392,185.34	0.14%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,939,400.00	0.19%	0	\$0.00
	MNET MORTGAGE CORP	2	\$798,808.82	0.08%	0	\$0.00
	MONARCH BANK	10	\$2,524,490.99	0.25%	0	\$0.00
	MORTGAGE 1 INC	1	\$218,500.00	0.02%	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$301,400.00	0.03%	0	\$0.00
	MORTGAGE 1 INC.	7	\$1,613,077.46	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,720.09	0.02%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$199,396.60	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$193,500.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$413,629.34	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$668,085.00	0.07%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$188,074.12	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$425,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$274,812.24	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$756,153.86	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.04%	0	\$0.00

MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,687.52	0.02%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$247,576.24	0.02%	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION	1	\$216,673.16	0.02%	0	\$0.00	M
MORTGAGE MASTER, INC	1	\$251,860.28	0.03%	0	\$0.00	M
MORTGAGE MASTER, INC.	3	\$790,111.81	0.08%	0	\$0.00	M
MORTGAGE NETWORK, INC	1	\$228,800.00	0.02%	0	\$0.00	M
MORTGAGE NETWORK, INC.	7	\$1,998,740.12	0.2%	0	\$0.00	M
MORTGAGE SERVICES III LLC	1	\$297,000.00	0.03%	0	\$0.00	M
MORTGAGE SERVICES III, LLC	22	\$6,688,765.62	0.67%	0	\$0.00	M
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$205,200.00	0.02%	0	\$0.00	M
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL INC	1	\$374,750.00	0.04%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	2	\$642,759.54	0.06%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC.	12	\$3,189,905.07	0.32%	0	\$0.00	M
MOUNTIAN WEST FINANCIAL INC.	1	\$485,000.00	0.05%	0	\$0.00	M
MOVEMENT MORTGAGE LLC.	1	\$191,075.00	0.02%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	10	\$3,203,662.88	0.32%	0	\$0.00	M
MSA MORTGAGE, LLC	4	\$1,196,012.86	0.12%	0	\$0.00	M
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,957.98	0.04%	0	\$0.00	M
MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY	1	\$200,423.49	0.02%	0	\$0.00	M
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$533,102.70	0.05%	0	\$0.00	M
NATIONS DIRECT MORTGAGE LLC	12	\$4,042,331.40	0.41%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	1	\$400,056.39	0.04%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC.	1	\$379,427.66	0.04%	0	\$0.00	M
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	M
NE MOVES MORTGAGE, LLC	1	\$336,000.00	0.03%	0	\$0.00	M
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,123,491.30	0.11%	0	\$0.00	M
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	M
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	4	\$932,631.47	0.09%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$259,000.00	0.03%	0	\$0.00	M

	CORPORATION					
	NETWORK FUNDING, LP	8	\$2,124,436.12	0.21%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$338,200.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$349,188.27	0.04%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$293,910.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$408,600.00	0.04%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,990.40	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$264,716.46	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$489,597.88	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,704.00	0.03%	0	\$0.00
	NEXBANK, SSB	1	\$263,702.22	0.03%	0	\$0.00
	NFM, INC A CORPORATION	1	\$483,302.64	0.05%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$459,375.00	0.05%	0	\$0.00
	NJ LENDERS CORP	4	\$1,207,100.87	0.12%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$304,540.63	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$193,609.66	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,469.30	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,529.39	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$1,473,669.21	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,133,140.71	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$385,818.02	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,029,103.71	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	7	\$1,930,867.77	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$243,202.14	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,989,153.16	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,043,245.55	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$184,300.00	0.02%	0	\$0.00
		2	\$384,919.24	0.04%	0	\$0.00



	NOVA FINANCIAL + INVESTMENT CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,213.83	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$258,010.81	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$575,132.45	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,566.23	0.03%	0	\$0.00
	NTFN INC	4	\$1,119,672.46	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$854,285.00	0.09%	0	\$0.00
	NTFN INC.	4	\$1,135,175.00	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,248,824.03	0.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,086,234.85	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,126,423.32	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,975,600.92	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$425,182.64	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$242,150.60	0.02%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$303,082.83	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	OMAHA STATE BANK	1	\$225,267.65	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,720.09	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$184,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$467,310.54	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$329,114.43	0.03%	0	\$0.00
	ONY GLO, INC.	1	\$200,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$558,750.00	0.06%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$763,888.30	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$319,059.81	0.03%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$303,750.00	0.03%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,693,417.60	0.17%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$825,999.69	0.08%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,426,727.83	0.14%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,500.00	0.02%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,297.03	0.02%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,642,414.21	0.16%	0	\$0.00	M
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$223,158.26	0.02%	0	\$0.00	M
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$756,640.02	0.08%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB	2	\$663,075.48	0.07%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$558,685.27	0.06%	0	\$0.00	M
	PACIFIC UNION FINANCIAL	1	\$259,232.68	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,332.52	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	7	\$2,039,807.86	0.2%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,465,444.96	0.15%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$550,835.06	0.06%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,772,502.99	0.18%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,146.61	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$750,817.07	0.08%	0	\$0.00	M

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,588.05	0.03%	0	\$0.00	M
	PACIFICBANC MORTGAGE	1	\$212,686.21	0.02%	0	\$0.00	M
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$389,500.00	0.04%	0	\$0.00	M
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,215,015.33	0.12%	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,176,460.03	0.32%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,403,924.11	0.14%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	2	\$554,269.91	0.06%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,249,056.93	0.23%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	\$547,634.46	0.05%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,511,954.47	0.15%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,936.34	0.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$259,994.49	0.03%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$209,164.46	0.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,482,593.47	0.15%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,348.74	0.05%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,546.65	0.03%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$387,914.86	0.04%	0	\$0.00	M
		7	\$1,835,821.35	0.18%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC	3	\$718,575.83	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	9	\$2,804,230.61	0.28%	0	\$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	\$259,741.64	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$221,344.83	0.02%	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$187,716.84	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$505,935.22	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$208,692.10	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,599,556.15	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$186,547.00	0.02%	0	\$0.00
	PERL MORTGAGE INC.	1	\$424,859.13	0.04%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,471.12	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$884,057.57	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,334.73	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$218,185.18	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,455.08	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$619,285.81	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,367.62	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,728,707.05	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,688.22	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$808,110.64	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$760,902.24	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$586,416.54	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$994,449.71	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,526,992.94	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$880,364.42	0.09%	0	\$0.00

	PLAZA HOME MORTGAGE INC..	1	\$204,000.00	0.02%	0	\$0.00	M
	POINT MORTGAGE CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$355,736.71	0.04%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$284,589.37	0.03%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$726,592.26	0.07%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$654,500.00	0.07%	0	\$0.00	M
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	M
	PRESIDENTIAL BANK FSB	2	\$371,376.26	0.04%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$253,742.24	0.03%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, L.C.	1	\$191,717.14	0.02%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC	3	\$635,435.66	0.06%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,537,748.61	0.25%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	55	\$14,253,013.90	1.43%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$294,500.00	0.03%	0	\$0.00	M
	PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$184,721.37	0.02%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$264,465.68	0.03%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,654,916.16	0.37%	0	\$0.00	M
	PRIMESOURCE MORTGAGE INC	1	\$219,269.25	0.02%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC	1	\$178,458.70	0.02%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,035.00	0.02%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$555,929.68	0.06%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,673,590.97	0.17%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	14	\$4,447,021.17	0.45%	0	\$0.00	M
	PROVIDENT SAVINGS BANK FSB	1	\$184,410.31	0.02%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$274,086.56	0.03%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$177,175.00	0.02%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$330,125.00	0.03%	0	\$0.00	M
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$211,850.00	0.02%	0	\$0.00	M

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,750.00	0.02%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,071.70	0.02%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$255,243.51	0.03%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC	1	\$310,000.00	0.03%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$2,865,491.61	0.29%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$622,178.10	0.06%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$740,841.95	0.07%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	2	\$481,850.00	0.05%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	6	\$1,616,818.80	0.16%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$206,714.80	0.02%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,394,609.91	0.14%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$757,906.38	0.08%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$785,750.00	0.08%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$784,046.34	0.08%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,980.55	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,208.56	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,368,630.08	0.14%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$290,464.85	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$598,674.05	0.06%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$426,844.85	0.04%	0	\$0.00	M
	RESMAC INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	M
	RESMAC, INC A CORPORATION	2	\$372,500.00	0.04%	0	\$0.00	M
	RESMAC, INC.	3	\$829,468.48	0.08%	0	\$0.00	M

RESMAC, INC. A CORPORATION	3	\$899,264.53	0.09%	0	\$0.00	M
RESMAC, INC., A CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	M
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$616,514.26	0.06%	0	\$0.00	M
RESOURCE LENDERS, INC	2	\$521,615.85	0.05%	0	\$0.00	M
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	M
RESOURCE LENDERS, INC.	1	\$392,400.00	0.04%	0	\$0.00	M
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$267,840.00	0.03%	0	\$0.00	M
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	\$1,178,058.76	0.12%	0	\$0.00	M
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$181,600.00	0.02%	0	\$0.00	M
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$340,486.41	0.03%	0	\$0.00	M
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$615,000.00	0.06%	0	\$0.00	M
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,251.32	0.02%	0	\$0.00	M
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	M
RJS, INC.	1	\$292,087.87	0.03%	0	\$0.00	M
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$241,545.00	0.02%	0	\$0.00	M
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,444.51	0.02%	0	\$0.00	M
RMC VANGUARD MORTGAGE CORPORATION	3	\$747,983.43	0.08%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$695,739.93	0.07%	0	\$0.00	M
RMR FINANCIAL LLC	1	\$248,000.00	0.02%	0	\$0.00	M
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	M
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.03%	0	\$0.00	M
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,050.00	0.03%	0	\$0.00	M

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,016,150.00	0.1%	0	\$0.00	M
ROSS MORTGAGE COMPANY, INC	1	\$217,921.28	0.02%	0	\$0.00	M
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,701.29	0.02%	0	\$0.00	M
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,360.30	0.02%	0	\$0.00	M
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$307,091.04	0.03%	0	\$0.00	M
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$494,980.00	0.05%	0	\$0.00	M
RYLAND MORTGAGE COMPANY	2	\$603,267.94	0.06%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE INC	1	\$211,181.44	0.02%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE INC.	3	\$641,336.20	0.06%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,500.00	0.02%	0	\$0.00	M
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$188,721.57	0.02%	0	\$0.00	M
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	M
SCBT	4	\$1,160,431.68	0.12%	0	\$0.00	M
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$593,750.00	0.06%	0	\$0.00	M
SEACOAST NATIONAL BANK	1	\$249,574.58	0.03%	0	\$0.00	M
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORPORATION	1	\$407,398.93	0.04%	0	\$0.00	M
SECURITY NATIONAL MORTGAGE COMPANY	1	\$347,475.86	0.03%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,048,641.41	0.41%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,617,954.36	0.16%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$178,025.39	0.02%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,562,474.22	0.26%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$271,530.00	0.03%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$180,500.00	0.02%	0	\$0.00	M
SENTE MORTGAGE, INC	1	\$230,400.00	0.02%	0	\$0.00	M



	SENTE MORTGAGE, INC.	1	\$324,024.00	0.03%	0	\$0.00	M
	SERVISFIRST BANK	1	\$268,000.00	0.03%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,774.97	0.02%	0	\$0.00	M
	SFMC, LP	1	\$318,419.68	0.03%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$667,143.49	0.07%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$229,561.31	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,641,816.15	0.67%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$257,020.80	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,868,713.59	0.19%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,621,947.55	0.16%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS"1788	1	\$194,910.17	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,664.11	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$222,664.12	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$316,333.29	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$405,686.46	0.04%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$230,667.17	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,642.12	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	10	\$2,948,960.64	0.3%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$205,939.35	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,652,840.99	0.17%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$320,000.00	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$431,391.31	0.04%	0	\$0.00	M

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$294,574.95	0.03%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	\$298,559.51	0.03%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,228,504.44	0.22%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC	2	\$505,066.86	0.05%	0	\$0.00	M
SIRVA MORTGAGE INC	1	\$256,113.66	0.03%	0	\$0.00	M
SIRVA MORTGAGE, INC	1	\$282,692.10	0.03%	0	\$0.00	M
SIRVA MORTGAGE, INC.	2	\$464,266.22	0.05%	0	\$0.00	M
SKYLINE FINANCIAL CORP	1	\$220,875.00	0.02%	0	\$0.00	M
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$511,278.59	0.05%	0	\$0.00	M
SKYLINE FINANCIAL CORP.	1	\$594,579.70	0.06%	0	\$0.00	M
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	M
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$806,388.39	0.08%	0	\$0.00	M
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,034,901.91	0.2%	0	\$0.00	M
SOUTHFIRST BANK	1	\$213,435.10	0.02%	0	\$0.00	M
SPIRITBANK, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	M
STANDARD PACIFIC MORTGAGE, INC	2	\$761,151.85	0.08%	0	\$0.00	M
STANDARD PACIFIC MORTGAGE, INC.	2	\$690,608.27	0.07%	0	\$0.00	M
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02%	0	\$0.00	M
STERLING NATIONAL BANK	3	\$1,537,991.67	0.15%	0	\$0.00	M
STERLING NATIONAL BANK.	1	\$417,000.00	0.04%	0	\$0.00	M
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,372.33	0.03%	0	\$0.00	M
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$217,921.28	0.02%	0	\$0.00	M
STONE MORTGAGE CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	M
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$276,360.05	0.03%	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$705,882.18	0.07%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC.	1	\$230,851.78	0.02%	0	\$0.00	M

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$341,085.50	0.03%	0	\$0.00	M
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$357,360.95	0.04%	0	\$0.00	M
	SUMMIT FUNDING INC A CORPORATION	2	\$445,432.58	0.04%	0	\$0.00	M
	SUMMIT FUNDING, INC	2	\$786,879.92	0.08%	0	\$0.00	M
	SUMMIT FUNDING, INC A CORPORATION	3	\$853,612.39	0.09%	0	\$0.00	M
	SUMMIT FUNDING, INC.	11	\$3,676,275.49	0.37%	0	\$0.00	M
	SUMMIT FUNDING, INC. A CORPORATION	6	\$2,237,179.00	0.22%	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	13	\$3,992,696.68	0.4%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$479,353.43	0.05%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	2	\$644,487.91	0.06%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	3	\$650,612.44	0.07%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$537,215.57	0.05%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,288.44	0.03%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$260,507.04	0.03%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$840,225.17	0.08%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.	1	\$227,656.60	0.02%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,413,390.00	0.14%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	2	\$578,208.71	0.06%	0	\$0.00	M
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$374,750.79	0.04%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,638.52	0.02%	0	\$0.00	M
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,734.75	0.02%	0	\$0.00	M
	SURETY FINANCIAL SERVICES	1	\$216,394.67	0.02%	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$440,000.00	0.04%	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$413,326.52	0.04%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	4	\$1,172,811.57	0.12%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING	1	\$269,322.00	0.03%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$181,100.00	0.02%	0	\$0.00	M
		1	\$187,719.04	0.02%	0	\$0.00	M

	TBI MORTGAGE COMPANY A CORPORATION					
	THE BANK OF CANTON, A CORPORATION	1	\$323,533.17	0.03%	0	\$0.00
	THE BUSINESS BANK	1	\$264,600.00	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$389,861.92	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$479,745.00	0.05%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$364,250.55	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,056,877.32	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,950.08	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,052,308.99	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,661.12	0.02%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$1,098,182.19	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,182,255.65	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,909.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$845,616.70	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$203,093.65	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$369,454.91	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$265,516.88	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$993,655.27	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$198,899.97	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$395,416.61	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,396.23	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,199.52	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,745.12	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$570,546.78	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A	1	\$228,000.00	0.02%	0	\$0.00

	MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$265,730.75	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,391.51	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$270,478.13	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$283,809.55	0.03%	0	\$0.00
	TOWNEBANK MORTGAE A CORPORATION	1	\$279,837.13	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$239,860.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$492,696.93	0.05%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$191,710.82	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$420,354.09	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$259,608.40	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,589,304.74	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$424,707.52	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$182,400.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,685.79	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$210,189.88	0.02%	0	\$0.00
	UNION HOME MORTGAGE CO	1	\$479,323.68	0.05%	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$179,753.86	0.02%	0	\$0.00
	UNION HOME MORTGAGE CO. A CORPORATION	1	\$204,526.02	0.02%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$332,016.64	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$302,632.48	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,329.70	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,053,756.62	0.11%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$635,042.08	0.06%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$789,108.87	0.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,054,467.32	0.11%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$329,524.53	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$717,070.12	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$212,579.34	0.02%	0	\$0.00
	UNITED SAVINGS BANK	1	\$179,728.89	0.02%	0	\$0.00
		1	\$349,517.79	0.04%	0	\$0.00

	UNITY BANK NJ BANKING CORPORATION					
	UNITY BANK, NJ BANKING CORPORATION	2	\$463,698.77	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,014,515.82	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY	1	\$227,192.79	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,926.14	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$396,221.27	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$984,135.58	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,325.23	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,010,946.07	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	14	\$3,677,809.32	0.37%	0	\$0.00
	UNIVERSITY BANK	1	\$346,272.27	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,256,762.01	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,625.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$890,219.95	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,228,911.20	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$296,013.27	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$553,096.22	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,627.81	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,064,840.43	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	2	\$687,000.00	0.07%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.04%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,759.62	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$194,400.00	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$485,450.00	0.05%	0	\$0.00
	VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,448.36	0.02%	0	\$0.00

	VIRGINIA COMMERCE BANK	1	\$339,531.56	0.03%	0	\$0.00	M
	VIRGINIA FIRST MORTGAGE	1	\$181,310.51	0.02%	0	\$0.00	M
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$545,188.97	0.05%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,138,742.66	0.11%	0	\$0.00	M
	VP PARTNERS INC	1	\$393,419.56	0.04%	0	\$0.00	M
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,926.19	0.04%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	M
	WALLICK + VOLK, INC	2	\$712,671.68	0.07%	0	\$0.00	M
	WALLICK + VOLK, INC.	9	\$2,869,393.20	0.29%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$505,302.86	0.05%	0	\$0.00	M
	WALLICK AND VOLK, INC.	9	\$2,754,448.63	0.28%	0	\$0.00	M
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$477,295.81	0.05%	0	\$0.00	M
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.03%	0	\$0.00	M
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$282,264.22	0.03%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$888,691.90	0.09%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,328,155.22	0.13%	0	\$0.00	M
	WATSON MORTGAGE CORP.	1	\$256,138.58	0.03%	0	\$0.00	M
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,835.13	0.05%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1,374	\$406,019,977.68	40.72%	0	\$0.00	M
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$210,582.75	0.02%	0	\$0.00	M
	WESTBURY BANK	1	\$218,000.00	0.02%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,200.00	0.02%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$341,496.17	0.03%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$309,533.09	0.03%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$511,581.61	0.05%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY	1	\$328,700.00	0.03%	0	\$0.00	M

	COMPANY						
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,385.67	0.04%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$612,130.00	0.06%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,765.61	0.02%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$407,719.73	0.04%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$211,858.88	0.02%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$215,152.18	0.02%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$237,142.28	0.02%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$190,986.50	0.02%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	7	\$1,964,844.32	0.2%	0	\$0.00	M
	Unavailable	11	\$3,108,154.48	0.3%	0	\$0.00	M
<b>Total</b>		<b>3,436</b>	<b>\$997,077,577.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZB7	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	0.36%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$183,750.00	0.31%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$389,876.35	0.67%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$239,687.48	0.41%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$219,000.01	0.37%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$343,000.00	0.59%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.35%	0	\$0.00	M
	CS FINANCIAL, INC.	1	\$255,000.00	0.44%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,992.74	0.4%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,717.47	0.51%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$400,000.00	0.68%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,100.06	0.37%	0	\$0.00	M



	FIRST NATIONAL BANK	1	\$184,200.00	0.31%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$708,925.33	1.21%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$353,497.59	0.6%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,000.00	0.54%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$343,525.08	0.59%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,439.19	1.01%	0	\$0.00	M
	HANA FINANCIAL INC	1	\$257,881.55	0.44%	0	\$0.00	M
	HANA FINANCIAL, INC	2	\$652,089.42	1.11%	0	\$0.00	M
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$224,057.36	0.38%	0	\$0.00	M
	HOME LOAN MORTGAGE COMPANY	5	\$1,253,251.06	2.14%	0	\$0.00	M
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$588,473.42	1.01%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$195,000.00	0.33%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$197,000.00	0.34%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	2	\$515,500.00	0.88%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$250,000.00	0.43%	0	\$0.00	M
	MONARCH BANK.	1	\$199,144.98	0.34%	0	\$0.00	M
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,334.84	0.58%	0	\$0.00	M
	MOUNTAIN WEST BANK, NA	1	\$271,821.08	0.46%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$189,677.36	0.32%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,540.39	0.57%	0	\$0.00	M
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,482.48	0.51%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$243,750.00	0.42%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,796.87	0.5%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$234,980.87	0.4%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$266,175.00	0.45%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,752.46	0.42%	0	\$0.00	M

	PROSPERITY BANK	1	\$176,362.79	0.3%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$271,633.75	0.46%	0	\$0.00	M
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,750.00	0.47%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$226,268.66	0.39%	0	\$0.00	M
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$177,000.00	0.3%	0	\$0.00	M
	SEACOAST NATIONAL BANK	1	\$183,400.03	0.31%	0	\$0.00	M
	SIMONTOWNE MORTGAGE, LLC	1	\$198,338.50	0.34%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,250.00	0.45%	0	\$0.00	M
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$238,963.59	0.41%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$518,000.00	0.88%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$470,000.00	0.8%	0	\$0.00	M
	SURETY FINANCIAL SERVICES	1	\$233,487.34	0.4%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$208,015.90	0.36%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,000.00	0.34%	0	\$0.00	M
	UNION MORTGAGE GROUP INC	1	\$186,794.85	0.32%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,537.18	0.39%	0	\$0.00	M
	WATERMARK CAPITAL INC	1	\$190,000.00	0.32%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	154	\$40,525,302.97	69.27%	0	\$0.00	M
<b>Total</b>		<b>220</b>	<b>\$58,537,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZC5	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,600.00	2.02%	0	\$0.00	M
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,200.00	2.16%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$207,000.00	2.17%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,474.64	2.72%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$309,656.99	3.24%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA	1	\$338,281.75	3.54%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$616,500.00	6.45%	0	\$0.00	M
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$180,500.00	1.89%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$295,000.00	3.09%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	2	\$451,622.00	4.73%	0	\$0.00	M
		1	\$178,200.00	1.87%	0	\$0.00	M

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$378,375.46	3.96%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	2.03%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$202,000.00	2.11%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,760.63	2.99%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$394,000.00	4.12%	0	\$0.00	M
	UNITY BANK, NJ BANKING CORPORATION	1	\$200,500.00	2.1%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	18	\$4,665,279.59	48.81%	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$9,554,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZD3	ACADEMY MORTGAGE CORPORATION	1	\$324,702.32	8.4%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	M
	FIRST BANK	1	\$411,234.38	10.63%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$186,541.17	4.82%	0	\$0.00	M
	M + T BANK	1	\$383,105.15	9.91%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$218,500.00	5.65%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	8	\$1,986,768.33	51.38%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,867,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZE1	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,544.83	9.1%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$146,965.00	4.11%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,644.00	2.23%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$235,945.34	6.6%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$87,000.00	2.43%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$184,176.74	5.15%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	19	\$2,517,236.74	70.38%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$3,576,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZF8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	5.91%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	1	\$139,376.99	8.23%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	11.82%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$58,615.61	3.46%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	9	\$1,194,709.84	70.58%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,692,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X0ZG6	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,694.19	4.84%	0	\$0.00	M
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$105,537.63	3.41%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$119,800.00	3.87%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	22	\$2,719,724.56	87.88%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$3,094,756.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZH4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,470.44	2.76%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,000.00	3.79%	0	\$0.00	M
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,171.23	4.4%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,700.00	8.23%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	2.44%	0	\$0.00	M
	MONARCH BANK	1	\$166,271.56	3.87%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	4.65%	0	\$0.00	M
	REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP	1	\$162,779.65	3.79%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	19	\$2,449,605.72	56.98%	0	\$0.00	M
	Unavailable	2	\$391,251.39	9.09%	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$4,299,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZJ0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.53%	0	\$0.00	M
	CAPITAL CENTER, L.L.C	1	\$82,000.00	1.04%	0	\$0.00	M
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,600.00	0.82%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC	1	\$157,500.00	1.99%	0	\$0.00	M
	EAGLEBANK	1	\$243,920.57	3.09%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,232.30	2.22%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,411.97	3.08%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,000.00	2.97%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$110,000.00	1.39%	0	\$0.00	M

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	COMPANY						
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,000.00	1.9%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,550.00	1.06%	0	\$0.00	M
	MONARCH BANK	1	\$160,000.00	2.03%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,670.12	3.11%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	1	\$258,554.28	3.27%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$196,114.58	2.48%	0	\$0.00	M
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,287.92	1.02%	0	\$0.00	M
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,101.09	2.52%	0	\$0.00	M
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$161,271.88	2.04%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	34	\$4,854,467.45	61.44%	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$7,900,682.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZK7	HOME LOAN MORTGAGE COMPANY	2	\$293,687.24	6.6%	0	\$0.00	M
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$207,074.39	4.66%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$79,647.53	1.79%	0	\$0.00	M
	PACIFICBANC MORTGAGE	1	\$156,322.02	3.52%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,951.78	2.68%	0	\$0.00	M
	PRIMELENDING	1	\$196,035.43	4.41%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,178.77	4.55%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	24	\$3,192,879.68	71.79%	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$4,446,776.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZL5	KLEINBANK DBA KLEINMORTGAGE	2	\$314,171.23	15.97%	0	\$0.00	M
	LIVE WELL FINANCIAL, INC	1	\$75,000.00	3.81%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	11	\$1,578,275.00	80.22%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,967,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZM3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,579.71	2.87%	0	\$0.00	M
	KLEINBANK	1	\$103,000.00	5.97%	0	\$0.00	M
		2	\$148,083.68	8.58%	0	\$0.00	M

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$141,000.00	8.17%	0	\$0.00	
		WELLS FARGO BANK, N.A.	9	\$1,283,659.42	74.41%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,725,322.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZN1		ADVISORS MORTGAGE GROUP, LLC	1	\$238,708.34	15.47%	0	\$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,558.55	18.84%	0	\$0.00	
		WELLS FARGO BANK, N.A.	8	\$1,013,310.00	65.69%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,542,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZP6		4TRUST MORTGAGE, INC	2	\$258,400.00	0.06%	0	\$0.00	
		4TRUST MORTGAGE, INC.	1	\$137,650.00	0.03%	0	\$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$419,840.26	0.1%	0	\$0.00	
		A PLUS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.03%	0	\$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$113,725.79	0.03%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	11	\$1,438,390.77	0.34%	0	\$0.00	
		ACCESS NATIONAL BANK	1	\$141,904.77	0.03%	0	\$0.00	
		ACCUNET MORTGAGE LLC	4	\$487,903.75	0.11%	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$371,462.44	0.09%	0	\$0.00	
		ACOPIA LLC A CORPORATION	2	\$239,900.00	0.06%	0	\$0.00	
		ACOPIA, LLC	6	\$811,896.07	0.19%	0	\$0.00	
		ACOPIA, LLC , A CORP	1	\$131,805.54	0.03%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	4	\$487,327.00	0.11%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	12	\$1,552,690.90	0.36%	0	\$0.00	
		ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,164.38	0.03%	0	\$0.00	
		AGSOUTH FARM CREDIT, ACA	1	\$112,000.00	0.03%	0	\$0.00	
		AGSOUTH FARM CREDIT, ACA, A ACA	1	\$129,950.00	0.03%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	\$122,365.42	0.03%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$150,000.00	0.03%	0	\$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.03%	0	\$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,720.00	0.06%	0	\$0.00	
		ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$138,710.00	0.03%	0	\$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,627.14	0.06%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$115,331.82	0.03%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	2	\$254,300.00	0.06%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,233.72	0.03%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,862.37	0.06%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$489,206.99	0.11%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	1	\$118,005.05	0.03%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	1	\$147,250.00	0.03%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$120,800.00	0.03%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,630.27	0.03%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$145,135.86	0.03%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$242,091.90	0.06%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.03%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0	\$0.00	M
	AMERICAN BANK	1	\$123,416.92	0.03%	0	\$0.00	M
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,316.12	0.03%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$144,457.00	0.03%	0	\$0.00	M
	AMERICAN BANK, NA	1	\$146,000.00	0.03%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,825.00	0.03%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,449.01	0.03%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,066.17	0.03%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$116,831.42	0.03%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$113,935.60	0.03%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	2	\$259,568.76	0.06%	0	\$0.00	M
		6	\$763,893.12	0.18%	0	\$0.00	M

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN HOME LENDING USA LLC	1	\$141,087.18	0.03%	0	\$0.00
	AMERICAN LENDING NETWORK INC.	1	\$138,309.18	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$149,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$129,600.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$118,836.05	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,078.17	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$258,719.13	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$285,795.16	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,406.13	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$367,070.76	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$252,823.87	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$337,663.29	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$259,587.91	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$476,895.75	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,942.57	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,317.08	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,281.23	0.03%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$141,386.73	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$115,175.00	0.03%	0	\$0.00



AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$147,028.22	0.03%	0	\$0.00	M
AMERIFIRST FINANCIAL INC	13	\$1,644,095.19	0.38%	0	\$0.00	M
AMERIFIRST FINANCIAL INC.	16	\$2,111,203.80	0.49%	0	\$0.00	M
AMERIFIRST FINANCIAL, INC	1	\$115,200.00	0.03%	0	\$0.00	M
AMERIPRO FUNDING INC	1	\$118,571.14	0.03%	0	\$0.00	M
AMERIPRO FUNDING, INC	6	\$795,188.49	0.19%	0	\$0.00	M
AMERIPRO FUNDING, INC.	2	\$279,875.82	0.07%	0	\$0.00	M
AMERIS BANK A CORPORATION	1	\$139,439.67	0.03%	0	\$0.00	M
AMERIS BANK, A CORPORATION	1	\$121,424.79	0.03%	0	\$0.00	M
AMERIS BANK, A CORPORATOIN	1	\$141,786.13	0.03%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION	2	\$255,409.66	0.06%	0	\$0.00	M
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,500.00	0.03%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$239,443.66	0.06%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,429.58	0.03%	0	\$0.00	M
ARLINGTON BANK (THE)	1	\$136,800.00	0.03%	0	\$0.00	M
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION	1	\$141,000.00	0.03%	0	\$0.00	M
ASPIRE FINANCIAL, INC.	1	\$137,547.06	0.03%	0	\$0.00	M
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$275,005.64	0.06%	0	\$0.00	M
ASSOCIATED MORTGAGE CORPORATION	1	\$148,105.00	0.03%	0	\$0.00	M
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.03%	0	\$0.00	M
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,823.77	0.03%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$727,964.78	0.17%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$239,808.71	0.06%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$643,837.97	0.15%	0	\$0.00	M
AUSTIN BANK, TEXAS N.A.	1	\$140,000.00	0.03%	0	\$0.00	M
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$643,259.36	0.15%	0	\$0.00	M
BANCFIRST	1	\$115,920.00	0.03%	0	\$0.00	M
BANK 34 A CORPORATION	1	\$123,300.00	0.03%	0	\$0.00	M
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	M
BANK OF ENGLAND	4	\$523,028.47	0.12%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	1	\$123,563.61	0.03%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	5	\$645,974.72	0.15%	0	\$0.00	M
BANK OF UTAH, A UTAH CORPORATION	1	\$125,100.00	0.03%	0	\$0.00	M
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,040.00	0.03%	0	\$0.00	M

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,303.67	0.03%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,020,992.53	0.24%	0	\$0.00	M
	BARTLETT MORTGAGE, INC	1	\$138,000.00	0.03%	0	\$0.00	M
	BAY EQUITY LLC	1	\$113,336.46	0.03%	0	\$0.00	M
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$149,468.75	0.03%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$255,144.47	0.06%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$123,750.00	0.03%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$111,831.31	0.03%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,265.00	0.03%	0	\$0.00	M
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,554.00	0.03%	0	\$0.00	M
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.03%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$143,787.86	0.03%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	12	\$1,563,382.24	0.36%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,650.00	0.03%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC	1	\$112,681.03	0.03%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	6	\$785,001.94	0.18%	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,107.95	0.03%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$149,625.00	0.03%	0	\$0.00	M
	CALCON MUTUAL	1	\$138,191.55	0.03%	0	\$0.00	M
	CALIBER FUNDING LLC	1	\$138,561.48	0.03%	0	\$0.00	M
	CALIBER FUNDING, LLC	5	\$663,354.34	0.15%	0	\$0.00	M
	CALIBER FUNDING, LLC.	1	\$119,925.03	0.03%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,126.34	0.06%	0	\$0.00	M
	CAPITAL CENTER, LLC	3	\$438,600.00	0.1%	0	\$0.00	M
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03%	0	\$0.00	M
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$114,750.00	0.03%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$116,624.08	0.03%	0	\$0.00	M
	CAROLINA BANK	3	\$378,282.29	0.09%	0	\$0.00	M

	CARRINGTON MORTGAGE SERVICES, LLC	6	\$741,339.20	0.17%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,564.36	0.03%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$517,075.42	0.12%	0	\$0.00	M
	CASTLE + COOKE MORTGAGE, LLC	1	\$115,000.00	0.03%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	M
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$127,800.00	0.03%	0	\$0.00	M
	CBC NATIONAL BANK	11	\$1,408,571.08	0.33%	0	\$0.00	M
	CELTIC BANK CORPORATION	2	\$222,994.59	0.05%	0	\$0.00	M
	CENDERA FUNDING, INC	2	\$241,128.30	0.06%	0	\$0.00	M
	CENDERA FUNDING, INC.	4	\$509,178.15	0.12%	0	\$0.00	M
	CENTENNIAL BANK	2	\$229,600.00	0.05%	0	\$0.00	M
	CENTURY MORTGAGE COMPANY	1	\$132,300.00	0.03%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	4	\$501,120.38	0.12%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,774.08	0.03%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	4	\$492,409.31	0.11%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS	1	\$137,444.61	0.03%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	6	\$807,051.57	0.19%	0	\$0.00	M
	CIRCLE MORTGAGE CORPORATION	1	\$125,100.00	0.03%	0	\$0.00	M
	CITIZENS BANK & TRUST	1	\$135,799.65	0.03%	0	\$0.00	M
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$145,084.96	0.03%	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$134,809.78	0.03%	0	\$0.00	M
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,525.00	0.03%	0	\$0.00	M
	CITY BANK MORTGAGE	4	\$501,340.00	0.12%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES,	1	\$119,819.26	0.03%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$111,838.62	0.03%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$244,443.79	0.06%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$148,994.45	0.03%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,084.65	0.19%	0	\$0.00	M
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,796.66	0.03%	0	\$0.00	M
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$137,900.00	0.03%	0	\$0.00	M
	COASTWAY COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	M
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	2	\$235,778.42	0.05%	0	\$0.00	M

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$138,400.00	0.03%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$112,345.01	0.03%	0	\$0.00	M
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$138,911.41	0.03%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	2	\$230,520.00	0.05%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$119,535.09	0.03%	0	\$0.00	M
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	M
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$117,522.72	0.03%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$369,502.80	0.09%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$134,996.37	0.03%	0	\$0.00	M
	CORNERSTONE BANK, CORPORATION	1	\$129,750.00	0.03%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$126,000.00	0.03%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	2	\$268,285.37	0.06%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$145,780.10	0.03%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$146,936.00	0.03%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$139,299.01	0.03%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC.	1	\$145,385.50	0.03%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.03%	0	\$0.00	M
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC.	2	\$271,566.50	0.06%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,000.00	0.03%	0	\$0.00	M
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$133,199.08	0.03%	0	\$0.00	M
	DATA MORTGAGE, INC	1	\$144,000.00	0.03%	0	\$0.00	M
	DATA MORTGAGE, INC.	1	\$138,750.00	0.03%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$149,600.00	0.03%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$136,900.00	0.03%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX	1	\$147,796.10	0.03%	0	\$0.00	M

	MORTGAGE, A CALIFORNIA CORP					
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$140,000.00	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.03%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	3	\$401,910.93	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,285.99	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,600.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$112,284.34	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$381,652.14	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$264,604.68	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$967,206.82	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,823.22	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$384,324.12	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$143,783.11	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$137,792.15	0.03%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$143,787.85	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,410.42	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,592.46	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$148,785.32	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,004.98	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$125,750.00	0.03%	0	\$0.00
	EMPIRE FINANCIAL	1	\$131,801.19	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$539,236.59	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$416,994.29	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$125,019.61	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$125,569.73	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$143,801.61	0.03%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$373,778.02	0.09%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$118,400.00	0.03%	0	\$0.00	M
	EUDRUP UINC THE MORTGAGE GALLERY	1	\$119,020.46	0.03%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION	1	\$128,065.21	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,420.53	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$116,677.85	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$381,920.62	0.09%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$112,361.46	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,829.81	0.03%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$118,437.00	0.03%	0	\$0.00	M
	F AND B ACQUISITION GROUP, LLC	1	\$131,920.00	0.03%	0	\$0.00	M
	F+M BANK, A BANKING CORPORATION	1	\$116,929.00	0.03%	0	\$0.00	M
	F7M BANK, A BANKING CORPORATION	1	\$133,373.21	0.03%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$386,061.74	0.09%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$478,108.97	0.11%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,989,764.00	0.46%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE.	1	\$147,250.00	0.03%	0	\$0.00	M
	FAMILY FIRST MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00	M
	FARMER AND MERCHANTS BANK OF ST CLAIR	1	\$127,751.03	0.03%	0	\$0.00	M
	FBC MORTGAGE, LLC	3	\$411,276.87	0.1%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.03%	0	\$0.00	M
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,039.78	0.03%	0	\$0.00	M

	FEDTRUST MORTGAGE LLC	1	\$118,571.14	0.03%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,500.00	0.03%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	0	\$0.00	M
	FINANCIAL ONCEPTS MORTGAGE LLC	1	\$110,066.92	0.03%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$147,275.00	0.03%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE INC	1	\$131,801.19	0.03%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC.	3	\$378,236.85	0.09%	0	\$0.00	M
	FIRST BANK	2	\$281,325.64	0.07%	0	\$0.00	M
	FIRST CAPITAL MORTGAGE LLC	1	\$117,651.76	0.03%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,712.69	0.06%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,917.39	0.06%	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,500.00	0.03%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$112,400.00	0.03%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION	1	\$149,360.49	0.03%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,380.00	0.03%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,544.20	0.03%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$390,420.53	0.09%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$116,074.91	0.03%	0	\$0.00	M
	FIRST FREEDOM BANK	1	\$112,132.05	0.03%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$256,399.08	0.06%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,809.87	0.03%	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	2	\$273,955.23	0.06%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	2	\$252,401.89	0.06%	0	\$0.00	M
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$256,606.63	0.06%	0	\$0.00	M
	FIRST LENDERS MORTGAGE CORP	1	\$146,783.43	0.03%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP	1	\$115,000.00	0.03%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$131,103.25	0.03%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	3	\$385,839.12	0.09%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$131,721.31	0.03%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,491.10	0.03%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$235,189.12	0.05%	0	\$0.00	M
		1	\$120,000.00	0.03%	0	\$0.00	M

FIRST MONTANA BANK INC A MONTANA CORPORATION						
FIRST NATIONAL BANK	1	\$143,925.00	0.03%	0	\$0.00	M
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$129,768.93	0.03%	0	\$0.00	M
FIRST NATIONAL BANK OF GRANBURY	1	\$146,179.50	0.03%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.03%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$121,389.00	0.03%	0	\$0.00	M
FIRST NATIONAL BANK, TEXAS	1	\$134,000.00	0.03%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION	1	\$149,500.00	0.03%	0	\$0.00	M
FIRST OHIO HOME FINANCE, INC.	1	\$134,118.47	0.03%	0	\$0.00	M
FIRST PREMIER BANK	1	\$132,903.91	0.03%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	1	\$127,500.00	0.03%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	6	\$792,952.67	0.18%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$242,135.74	0.06%	0	\$0.00	M
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$127,623.93	0.03%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,328.46	0.03%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$139,798.28	0.03%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$253,891.75	0.06%	0	\$0.00	M
FIRST UNITED BANK	2	\$223,625.00	0.05%	0	\$0.00	M
FIRSTBANK	2	\$266,873.98	0.06%	0	\$0.00	M
FIRSTTRUST MORTGAGE, INC.	2	\$240,537.70	0.06%	0	\$0.00	M
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORP	2	\$249,383.93	0.06%	0	\$0.00	M
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	M
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$146,880.00	0.03%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,835.00	0.03%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA	1	\$136,224.77	0.03%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$112,330.55	0.03%	0	\$0.00	M



	FLORIDA CORPORATION					
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,029.73	0.03%	0	\$0.00
	FOUR OAKS BANK & TRUST CO.	1	\$146,485.32	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$140,000.00	0.03%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$113,332.79	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$263,744.45	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,571.14	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$257,169.13	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$141,000.00	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$1,351,493.49	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,099.62	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,793.74	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	7	\$900,128.75	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$135,000.00	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$274,774.08	0.06%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$123,500.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,550.01	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,598.47	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$141,406.70	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$147,292.17	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,534.05	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$538,828.89	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$127,815.57	0.03%	0	\$0.00
	GOODMORTGAGE.COM	1	\$122,802.99	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,337.91	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,972.80	0.06%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$143,801.61	0.03%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$140,583.89	0.03%	0	\$0.00	M
	GREER STATE BANK	1	\$134,000.00	0.03%	0	\$0.00	M
	GUADALUPE NATIONAL BANK	1	\$139,400.00	0.03%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$144,780.88	0.03%	0	\$0.00	M
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$122,445.73	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$290,684.32	0.07%	0	\$0.00	M
	GUARANTY MORTGAGE SERVICES LLC	1	\$119,523.65	0.03%	0	\$0.00	M
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$148,496.00	0.03%	0	\$0.00	M
	GVC MORTGAGE, INC.	3	\$371,885.95	0.09%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	3	\$385,275.00	0.09%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,778.44	0.03%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$361,230.11	0.08%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$926,890.64	0.22%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	2	\$265,323.86	0.06%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,748.25	0.03%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	2	\$257,546.33	0.06%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$518,857.60	0.12%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$118,556.39	0.03%	0	\$0.00	M
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,069.30	0.03%	0	\$0.00	M
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.03%	0	\$0.00	M
	HANCOCK BANK	1	\$122,500.00	0.03%	0	\$0.00	M
	HANCOCK BANK MISSISSIPPI CORPORATION	2	\$239,540.88	0.06%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$389,757.01	0.09%	0	\$0.00	M
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	M
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,515.96	0.03%	0	\$0.00	M
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$148,700.00	0.03%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC.	1	\$129,500.00	0.03%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC., A	2	\$229,326.02	0.05%	0	\$0.00	M

	CORPORATION					
	HOME MORTGAGE OF AMERICA, INC.A CPORPORATION	1	\$142,185.52	0.03%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$136,800.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.03%	0	\$0.00
	HOMEBANC, N.A.	2	\$242,082.36	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$360,668.68	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$139,745.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.	1	\$134,138.63	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,775.10	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,702.84	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$132,558.73	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$146,838.50	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$236,808.77	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$119,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,018,290.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,016,943.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$117,900.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,725.65	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,028.22	0.03%	0	\$0.00
	HOMESTEADT FUNDING CORP	1	\$120,884.18	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,037.65	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$132,816.76	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE	1	\$127,807.21	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE	1	\$132,754.49	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$258,293.39	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$121,289.27	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$113,432.64	0.03%	0	\$0.00

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,371.99	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$514,842.37	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$715,271.98	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	2	\$251,350.67	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$424,039.66	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,016,987.61	0.24%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$124,811.74	0.03%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,796.67	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$244,089.23	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	8	\$986,363.97	0.23%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$132,500.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$111,758.45	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$1,894,081.84	0.44%	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$149,779.02	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$113,832.05	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$121,861.85	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$116,738.94	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,987.05	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,044.47	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$250,471.68	0.06%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$121,428.67	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,788.65	0.03%	0	\$0.00
	JFK FINANCIAL INC	2	\$271,616.68	0.06%	0	\$0.00
	JLB CORPORATION	1	\$127,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA COLDEN OAK LENDING	1	\$131,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$135,600.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$131,800.00	0.03%	0	\$0.00
		2	\$273,758.00	0.06%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$118,575.05	0.03%	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$251,624.94	0.06%	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,650.00	0.03%	0	\$0.00	M
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$140,325.34	0.03%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC.	2	\$253,022.40	0.06%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	M
KINGS MORTGAGE SERVICES, INC	2	\$258,399.69	0.06%	0	\$0.00	M
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,639.86	0.03%	0	\$0.00	M
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$133,016.49	0.03%	0	\$0.00	M
KLEINBANK	1	\$129,150.00	0.03%	0	\$0.00	M
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,200.00	0.03%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	2	\$282,898.83	0.07%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$490,321.49	0.11%	0	\$0.00	M
LEGACY TEXAS BANK	1	\$113,663.56	0.03%	0	\$0.00	M
LEGACY TEXAS BANK A CORPORATION	1	\$147,786.76	0.03%	0	\$0.00	M
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,532.54	0.03%	0	\$0.00	M
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$136,008.10	0.03%	0	\$0.00	M
LIVE WELL FINANCIAL, INC.	1	\$144,196.55	0.03%	0	\$0.00	M
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$145,500.00	0.03%	0	\$0.00	M
LO INC	1	\$119,830.92	0.03%	0	\$0.00	M
LOANDEPOT.COM	1	\$117,300.00	0.03%	0	\$0.00	M
LOANDEPOT.COM LLC	2	\$255,219.43	0.06%	0	\$0.00	M
LOANDEPOT.COM, LLC	3	\$386,021.94	0.09%	0	\$0.00	M
LOANDEPOT.COM.LLC	1	\$137,492.60	0.03%	0	\$0.00	M
M + T BANK	3	\$393,616.97	0.09%	0	\$0.00	M
M AND T BANK	2	\$278,007.58	0.06%	0	\$0.00	M
M&T BANK	1	\$122,400.00	0.03%	0	\$0.00	M
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$268,000.00	0.06%	0	\$0.00	M
MAIN STREET BANK	6	\$797,858.61	0.19%	0	\$0.00	M
	1	\$116,624.08	0.03%	0	\$0.00	M

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,700.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$562,589.16	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$135,808.38	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$114,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,250.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,119.78	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,225.72	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,805.54	0.03%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$285,812.81	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$118,780.85	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,551.82	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,390.21	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,313.99	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$128,040.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,085.70	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$128,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$147,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$139,789.14	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$110,832.82	0.03%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$134,214.83	0.03%	0	\$0.00
	MERIDIAN BANK	2	\$253,676.16	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 5777	1	\$141,990.51	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$136,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$295,808.65	0.07%	0	\$0.00

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,801.19	0.03%	0	\$0.00	M
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$141,268.30	0.03%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	5	\$671,298.70	0.16%	0	\$0.00	M
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$415,659.13	0.1%	0	\$0.00	M
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$421,387.04	0.1%	0	\$0.00	M
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$126,093.41	0.03%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	1	\$141,087.18	0.03%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$263,061.18	0.06%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$110,400.00	0.03%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,945.56	0.03%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$124,212.63	0.03%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,675.00	0.03%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.03%	0	\$0.00	M
	MIDWEST LOAN SERVICES, LLC	1	\$147,777.09	0.03%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$514,038.57	0.12%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	7	\$904,261.85	0.21%	0	\$0.00	M
	MONARCH BANK	6	\$862,654.14	0.2%	0	\$0.00	M
	MORTGAGE 1 INC	4	\$494,994.45	0.12%	0	\$0.00	M
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$116,831.42	0.03%	0	\$0.00	M
	MORTGAGE 1 INC.	10	\$1,306,129.79	0.3%	0	\$0.00	M
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	M
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$134,796.66	0.03%	0	\$0.00	M
	MORTGAGE AMERICA, INC	2	\$270,551.61	0.06%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$273,196.27	0.06%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,500.00	0.03%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$150,000.00	0.03%	0	\$0.00	M
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,425.00	0.03%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$146,775.00	0.03%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	M

	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$264,700.00	0.06%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$368,313.24	0.09%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.03%	0	\$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$271,801.61	0.06%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	15	\$1,972,337.96	0.46%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,700.00	0.03%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$252,898.29	0.06%	0	\$0.00	M
	MORTGAGE MASTER INC	1	\$136,800.00	0.03%	0	\$0.00	M
	MORTGAGE MASTER, INC	1	\$115,825.29	0.03%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$371,529.18	0.09%	0	\$0.00	M
	MORTGAGE MASTERS, INC.	1	\$145,747.08	0.03%	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$146,109.60	0.03%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	5	\$646,928.13	0.15%	0	\$0.00	M
	MORTGAGE NETWORK, INC..	1	\$132,100.74	0.03%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,250.00	0.03%	0	\$0.00	M
	MORTGAGE SERVICES III LLC	1	\$132,916.57	0.03%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	24	\$3,144,417.82	0.73%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC.	1	\$121,432.46	0.03%	0	\$0.00	M
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	M
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,077.26	0.03%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC	1	\$139,789.14	0.03%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC.	2	\$283,195.49	0.07%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$272,193.60	0.06%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	7	\$891,828.40	0.21%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$112,242.00	0.03%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	13	\$1,715,961.52	0.4%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC.	1	\$148,500.00	0.03%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	7	\$888,032.79	0.21%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	5	\$639,440.95	0.15%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	1	\$143,783.11	0.03%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$289,278.59	0.07%	0	\$0.00	M



	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$138,541.02	0.03%	0	\$0.00	M
	NETWORK FUNDING, LP	13	\$1,711,184.29	0.4%	0	\$0.00	M
	NETWORK FUNDING, LP.	3	\$409,900.84	0.1%	0	\$0.00	M
	NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	\$119,819.26	0.03%	0	\$0.00	M
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,011.43	0.03%	0	\$0.00	M
	NOLA LENDING GROUP, LLC	1	\$118,100.00	0.03%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$436,655.95	0.1%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,172.68	0.16%	0	\$0.00	M
	NORTHPOINT BANK	1	\$114,319.05	0.03%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC	1	\$129,820.90	0.03%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$288,285.37	0.07%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC.	4	\$510,623.79	0.12%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$406,048.50	0.09%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,630.26	0.03%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$266,923.16	0.06%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$268,599.39	0.06%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$656,565.06	0.15%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$635,795.21	0.15%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$733,706.44	0.17%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$927,004.05	0.22%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$269,901.95	0.06%	0	\$0.00	M
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$125,327.10	0.03%	0	\$0.00	M
	NTFN INC.	6	\$809,152.72	0.19%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$738,302.84	0.17%	0	\$0.00	M
	NTFN INC. DVA PREMIER NATIONWIDE LENDING	1	\$121,600.00	0.03%	0	\$0.00	M

	NTFN, INC.	2	\$238,124.95	0.06%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,333.80	0.03%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$116,228.00	0.03%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$137,850.00	0.03%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,086.61	0.03%	0	\$0.00	M
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$282,456.94	0.07%	0	\$0.00	M
	OLD POINT MORTGAGE LLC AN LLC	1	\$150,000.00	0.03%	0	\$0.00	M
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$124,612.03	0.03%	0	\$0.00	M
	ON Q FINANCIAL INC	2	\$254,615.92	0.06%	0	\$0.00	M
	ON Q FINANCIAL INC.	2	\$269,231.37	0.06%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$149,783.88	0.03%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,384.78	0.03%	0	\$0.00	M
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,738.10	0.03%	0	\$0.00	M
	ORLANDO FINANCIAL CENTER INC	1	\$148,780.49	0.03%	0	\$0.00	M
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$763,072.31	0.18%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$267,320.35	0.06%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,830.58	0.03%	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,789.14	0.03%	0	\$0.00	M
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,059.58	0.03%	0	\$0.00	M
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB	6	\$790,224.03	0.18%	0	\$0.00	M
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,683.51	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	2	\$278,103.32	0.06%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.03%	0	\$0.00	M

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$123,571.70	0.03%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.03%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,789.14	0.03%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00	M
PACIFICBANC MORTGAGE	1	\$116,089.84	0.03%	0	\$0.00	M
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$263,320.02	0.06%	0	\$0.00	M
PACOR MORTGAGE CORP	2	\$260,555.00	0.06%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,696.82	0.03%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$379,233.56	0.09%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$269,600.00	0.06%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,560.21	0.07%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,169.00	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,333.03	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$379,500.00	0.09%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,000.00	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$1,315,214.72	0.31%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$117,338.12	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,288.60	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,200.00	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$603,174.81	0.14%	0	\$0.00	M
PATRIOT BANK	1	\$128,805.71	0.03%	0	\$0.00	M

	PATRIOT BANK MORTGAGE INC.	3	\$387,213.10	0.09%	0	\$0.00	M
	PEOPLES BANK A KANSAS CORPORATION	2	\$255,122.88	0.06%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$145,290.36	0.03%	0	\$0.00	M
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$123,571.70	0.03%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY	4	\$538,011.17	0.13%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$847,353.97	0.2%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,797.10	0.03%	0	\$0.00	M
	PEOPLES NATIONAL BANK	4	\$562,640.07	0.13%	0	\$0.00	M
	PERL MORTGAGE INC.	1	\$133,000.00	0.03%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,386.73	0.03%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$248,728.94	0.06%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,589.62	0.07%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$111,900.00	0.03%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,461.76	0.12%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$130,743.74	0.03%	0	\$0.00	M
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$116,086.20	0.03%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	2	\$249,839.14	0.06%	0	\$0.00	M
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$129,804.20	0.03%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	1	\$119,523.66	0.03%	0	\$0.00	M
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$265,914.01	0.06%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	5	\$695,550.00	0.16%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$412,895.60	0.1%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$840,514.40	0.2%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC	2	\$253,168.11	0.06%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	8	\$1,018,305.42	0.24%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$239,976.53	0.06%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION	2	\$248,609.03	0.06%	0	\$0.00	M
		1	\$140,250.00	0.03%	0	\$0.00	M

	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION					
	PREMIER HOME MORTGAGE, INC	1	\$146,578.90	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$132,705.00	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$111,200.00	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,800.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$120,098.84	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$362,450.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$138,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$126,217.87	0.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$145,160.00	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$135,599.94	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$117,420.00	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	6	\$742,747.04	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	\$125,065.48	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,341.49	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,342,289.12	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$4,814,423.24	1.12%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$143,750.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,640.20	0.24%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$149,155.01	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$265,717.27	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$274,840.30	0.06%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$239,906.76	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$150,000.00	0.03%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$780,072.60	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$122,676.88	0.03%	0	\$0.00
	PULASKI BANK	1	\$147,553.48	0.03%	0	\$0.00
	PULASKI BANK A FSB	1	\$143,450.00	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,152.93	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,033,981.92	0.24%	0	\$0.00
	QUONTIC BANK	1	\$146,384.03	0.03%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$253,800.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	6	\$799,584.74	0.19%	0	\$0.00
		1	\$119,373.88	0.03%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$113,000.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$1,110,383.52	0.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$143,048.95	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,688.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$255,310.44	0.06%	0	\$0.00
	REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$145,350.00	0.03%	0	\$0.00
	RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$133,707.07	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$504,011.96	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$127,320.35	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$394,636.35	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$146,938.21	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$223,768.84	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$112,520.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$118,320.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$134,805.49	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION	1	\$135,795.16	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$391,826.66	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$137,397.28	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,828.30	0.03%	0	\$0.00
	RESMAC INC	1	\$124,000.00	0.03%	0	\$0.00
	RESMAC INC., A CORPORATION	4	\$505,038.04	0.12%	0	\$0.00

RESMAC, INC.	2	\$277,643.89	0.06%	0	\$0.00	M
RESMAC, INC. , A CORPORATION	1	\$139,200.00	0.03%	0	\$0.00	M
RESMAC, INC., A CORPORATION	3	\$372,238.50	0.09%	0	\$0.00	M
RESOURCE LENDERS, INC	1	\$111,755.12	0.03%	0	\$0.00	M
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$294,312.32	0.07%	0	\$0.00	M
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	M
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	\$548,800.00	0.13%	0	\$0.00	M
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$140,000.00	0.03%	0	\$0.00	M
RMC MORTGAGE CORPORATION	1	\$130,173.00	0.03%	0	\$0.00	M
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,130.78	0.03%	0	\$0.00	M
RMC VANGUARD MORTGAGE CORPORATION	4	\$514,744.64	0.12%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	M
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,042.52	0.03%	0	\$0.00	M
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$252,868.01	0.06%	0	\$0.00	M
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$146,034.54	0.03%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	2	\$236,801.74	0.06%	0	\$0.00	M
RP FUNDING, INC.	1	\$131,200.00	0.03%	0	\$0.00	M
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$116,010.00	0.03%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$131,048.74	0.03%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$134,400.00	0.03%	0	\$0.00	M
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$258,640.31	0.06%	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE INC	1	\$147,777.09	0.03%	0	\$0.00	M
SCBT	2	\$271,920.00	0.06%	0	\$0.00	M
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	M
SEACOAST NATIONAL BANK	3	\$380,446.51	0.09%	0	\$0.00	M
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0	\$0.00	M
SECURITY HOME MORTGAGE LLC	1	\$135,800.00	0.03%	0	\$0.00	M

	SECURITYNATIONAL MORTGAGE COMPANY	7	\$889,630.29	0.21%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$126,221.90	0.03%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$124,915.70	0.03%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$741,606.00	0.17%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$126,309.47	0.03%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$142,238.25	0.03%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$376,232.41	0.09%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	\$2,090,293.97	0.49%	0	\$0.00	M
	SENTE MORTGAGE, INC.	3	\$419,746.72	0.1%	0	\$0.00	M
	SFMC, LP	1	\$147,796.10	0.03%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$130,625.00	0.03%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$527,390.67	0.12%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.C.C.	1	\$136,602.89	0.03%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$133,012.32	0.03%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	4	\$536,785.75	0.13%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$1,832,373.90	0.43%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,079.64	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,495.67	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$243,974.87	0.06%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$125,365.04	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$268,299.29	0.06%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,034.54	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.03%	0	\$0.00	M
		3	\$362,189.37	0.08%	0	\$0.00	M



	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$112,829.81	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$910,063.15	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$113,432.64	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,805.54	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$259,268.92	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$143,717.21	0.03%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$374,457.05	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$115,026.49	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$253,482.05	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$142,303.68	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$402,857.70	0.09%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	2	\$223,691.37	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$298,050.41	0.07%	0	\$0.00
	SOUTHFIRST BANK	1	\$147,781.96	0.03%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$143,575.03	0.03%	0	\$0.00
	SOUTHSIDE BANK	1	\$142,595.00	0.03%	0	\$0.00
	SOUTHWEST BANK	2	\$293,200.00	0.07%	0	\$0.00
	SPIRITBANK	1	\$141,891.24	0.03%	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$239,713.41	0.06%	0	\$0.00
	SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$126,359.60	0.03%	0	\$0.00
	ST LOUIS BANK	1	\$121,816.24	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$148,838.40	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$143,783.11	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,953.98	0.03%	0	\$0.00
	STELLARONE BANK	1	\$126,375.00	0.03%	0	\$0.00
	STERLING NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$265,193.08	0.06%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$129,804.19	0.03%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$255,628.03	0.06%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$131,000.00	0.03%	0	\$0.00	M
	SUMMIT BANK, A CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	M
	SUMMIT FUNDING	1	\$126,400.00	0.03%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$387,379.34	0.09%	0	\$0.00	M
	SUMMIT FUNDING, INC.	5	\$623,506.31	0.15%	0	\$0.00	M
	SUMMIT FUNDING, INC. A CORPORATION	2	\$266,815.70	0.06%	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	5	\$657,373.48	0.15%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	2	\$297,100.94	0.07%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	2	\$284,579.57	0.07%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$279,837.53	0.07%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$228,370.37	0.05%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$134,097.73	0.03%	0	\$0.00	M
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$116,200.00	0.03%	0	\$0.00	M
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$138,021.37	0.03%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,792.52	0.03%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,575.88	0.03%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$361,790.55	0.08%	0	\$0.00	M
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$255,816.34	0.06%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	3	\$402,959.48	0.09%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	4	\$510,491.87	0.12%	0	\$0.00	M
	THE BANK OF CANTON	1	\$145,000.00	0.03%	0	\$0.00	M
	THE BANK OF SAN ANTONIO	1	\$123,571.70	0.03%	0	\$0.00	M
	THE BUSINESS BANK	2	\$266,597.85	0.06%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$142,000.00	0.03%	0	\$0.00	M
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$116,428.22	0.03%	0	\$0.00	M
	THE F + M BANK AND TRUST COMPANY	1	\$112,000.00	0.03%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	2	\$260,819.90	0.06%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,575.05	0.03%	0	\$0.00	M

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,700.00	0.03%	0	\$0.00	M
	THE LENDING COMPANY, INC	2	\$252,726.86	0.06%	0	\$0.00	M
	THE LENDING PARTNERS LLC	3	\$407,203.72	0.09%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,100.00	0.06%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,375.23	0.03%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$251,499.71	0.06%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$149,400.00	0.03%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$113,842.93	0.03%	0	\$0.00	M
	THE PEOPLES BANK NMLS #458664	1	\$116,000.00	0.03%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,829.81	0.03%	0	\$0.00	M
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,324.98	0.03%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC	1	\$131,725.65	0.03%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$143,787.86	0.03%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	3	\$392,328.96	0.09%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$129,150.00	0.03%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,829.10	0.03%	0	\$0.00	M
	TOWNE BANK	1	\$113,050.00	0.03%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$135,779.46	0.03%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,600.00	0.03%	0	\$0.00	M
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.03%	0	\$0.00	M
	TOWNE MORTGAGE, LLC	1	\$140,800.33	0.03%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$148,860.45	0.03%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$274,495.10	0.06%	0	\$0.00	M
	TOWNEMORTGAGE, LLC	1	\$131,814.01	0.03%	0	\$0.00	M
	TRI-PARISH BANK	1	\$122,814.74	0.03%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	13	\$1,685,630.66	0.39%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$114,131.61	0.03%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$125,897.35	0.03%	0	\$0.00	M

	TRIDENT MORTGAGE COMPANY., LP	1	\$134,000.00	0.03%	0	\$0.00	M
	TRINITY MORTGAGE COMPANY	1	\$119,637.96	0.03%	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$131,900.00	0.03%	0	\$0.00	M
	TXL MORTGAGE CORPORATION, A CORPORATION	4	\$506,848.54	0.12%	0	\$0.00	M
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$131,464.70	0.03%	0	\$0.00	M
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$136,511.66	0.03%	0	\$0.00	M
	UNION HOME MORTGAGE CORP	1	\$137,560.21	0.03%	0	\$0.00	M
	UNION HOME MORTGAGE CORP.	1	\$137,549.75	0.03%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	2	\$239,089.33	0.06%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$139,586.82	0.03%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO	1	\$118,578.90	0.03%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$283,607.62	0.07%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	10	\$1,259,068.18	0.29%	0	\$0.00	M
	UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.03%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$113,129.35	0.03%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION	1	\$123,813.24	0.03%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$139,600.00	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$247,638.16	0.06%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,758.96	0.09%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,698.38	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,052.82	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$249,766.00	0.06%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,736.36	0.03%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	9	\$1,136,086.29	0.26%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	2	\$281,796.66	0.07%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	4	\$538,057.16	0.13%	0	\$0.00	M
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$133,748.25	0.03%	0	\$0.00	M

	US FINANCIAL GROUP, INC	1	\$140,356.36	0.03%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	1	\$149,774.08	0.03%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$359,604.97	0.08%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	2	\$237,300.00	0.06%	0	\$0.00	M
	VALLEY BANK	1	\$116,674.01	0.03%	0	\$0.00	M
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,450.00	0.03%	0	\$0.00	M
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,378.64	0.05%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	6	\$778,025.28	0.18%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$135,804.05	0.03%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$795,331.32	0.19%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.03%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC.	2	\$256,026.35	0.06%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$110,394.70	0.03%	0	\$0.00	M
	VERITAS FUNDING, LLC	4	\$541,994.28	0.13%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	2	\$274,730.06	0.06%	0	\$0.00	M
	VIRGINIA FIRST MORTGAGE	2	\$268,200.21	0.06%	0	\$0.00	M
	VIRGINIA HERITAGE BANK	1	\$123,812.42	0.03%	0	\$0.00	M
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,391.39	0.03%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$144,256.65	0.03%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$147,796.09	0.03%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,796.09	0.03%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,073.30	0.03%	0	\$0.00	M
	WALL FINANCIAL INC.	1	\$134,000.00	0.03%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A	1	\$115,500.00	0.03%	0	\$0.00	M

	CORPORATION					
	WALLICK + VOLK, INC	3	\$380,920.03	0.09%	0	\$0.00
	WALLICK + VOLK, INC.	6	\$766,645.52	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$401,587.01	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	8	\$1,046,652.74	0.24%	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$142,783.11	0.03%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$123,500.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$377,221.05	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,229.21	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,177,096.99	0.27%	0	\$0.00
	WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,312.48	0.03%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,361.08	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$114,577.16	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,380	\$179,190,426.09	41.76%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$127,077.88	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	2	\$254,489.96	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$131,719.96	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,938.21	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$249,973.07	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$228,633.91	0.05%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,801.17	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$253,325.29	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$132,905.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$145,780.10	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$137,801.17	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,795.16	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$369,459.22	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,320.62	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,815.84	0.03%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$149,089.63	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$136,688.77	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$793,296.59	0.18%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$115,625.88	0.03%	0	\$0.00	M
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$136,800.00	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	7	\$908,186.13	0.21%	0	\$0.00	M
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.03%	0	\$0.00	M
	Unavailable	15	\$1,957,597.98	0.74%	0	\$0.00	M
<b>Total</b>		<b>3,300</b>	<b>\$429,072,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZQ4	1ST PORTFOLIO LENDING CORPORATION	1	\$599,173.36	0.06%	0	\$0.00	M
	4TRUST MORTGAGE, INC.	1	\$188,100.00	0.02%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC	2	\$641,069.77	0.06%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC.	3	\$844,731.44	0.08%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$612,622.20	0.06%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$230,375.00	0.02%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,322.37	0.04%	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$503,257.51	0.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00	M
	ACADEMY MORTGAGE CORPOPRTATION	1	\$233,223.28	0.02%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	16	\$4,814,191.80	0.48%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$233,000.00	0.02%	0	\$0.00	M
	ACOPIA, LLC	3	\$885,140.00	0.09%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	3	\$615,743.05	0.06%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	7	\$1,833,572.51	0.18%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	7	\$2,170,060.48	0.22%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$302,163.62	0.03%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC.	1	\$375,184.06	0.04%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,030.83	0.03%	0	\$0.00	M
	ALERUS FINANCIAL, NA	1	\$374,400.00	0.04%	0	\$0.00	M

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,304.92	0.04%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	2	\$446,057.69	0.04%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$178,131.30	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$190,087.74	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$491,246.55	0.05%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$474,774.85	0.05%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	\$1,556,466.79	0.16%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$234,583.58	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$178,725.15	0.02%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$215,834.43	0.02%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$999,332.75	0.1%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$336,000.00	0.03%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$175,746.42	0.02%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,302,969.53	0.13%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$615,681.79	0.06%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	7	\$2,630,345.38	0.26%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$356,474.06	0.04%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$597,600.00	0.06%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	2	\$623,518.03	0.06%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$930,107.42	0.09%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,195,110.46	0.12%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$208,952.68	0.02%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	1	\$269,000.00	0.03%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$422,000.00	0.04%	0	\$0.00	M



	AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,307.53	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$199,820.00	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$202,444.35	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,961.57	0.03%	0	\$0.00	M
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$319,069.62	0.03%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$460,000.00	0.05%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,187.92	0.03%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.02%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,000.00	0.02%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY	1	\$193,664.48	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP	2	\$536,612.82	0.05%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,699,506.36	0.17%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$667,297.29	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,077,246.99	0.11%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$269,602.23	0.03%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,953.77	0.02%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,727.35	0.03%	0	\$0.00	M
	AMERICANWEST BANK	1	\$545,445.26	0.05%	0	\$0.00	M

	AMERICANWEST BANK, A CORPORATION	1	\$269,280.04	0.03%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE INC	2	\$625,243.47	0.06%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	5	\$1,609,513.79	0.16%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	19	\$5,792,686.50	0.58%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	1	\$294,051.44	0.03%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	9	\$2,653,994.61	0.27%	0	\$0.00	M
	AMERIPRO FUNDING, INC	2	\$607,977.58	0.06%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	M
	ANCHOR FUNDING, INC	1	\$227,000.00	0.02%	0	\$0.00	M
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	M
	APEX HOME LOANS INC.	1	\$478,278.56	0.05%	0	\$0.00	M
	APEX HOME LOANS, INC.	2	\$491,267.77	0.05%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$223,891.11	0.02%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,379.12	0.03%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,790.38	0.02%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$517,650.00	0.05%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$191,011.86	0.02%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$393,834.28	0.04%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	M
	ASSOCIATED MORTGAGE BANKERS INC	1	\$355,713.43	0.04%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,346,547.18	0.13%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,557.04	0.02%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$225,674.37	0.02%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,606.80	0.04%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$414,145.30	0.04%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,086,765.70	0.11%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$329,702.66	0.03%	0	\$0.00	M
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,352.03	0.04%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	2	\$463,253.37	0.05%	0	\$0.00	M
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.02%	0	\$0.00	M
		1	\$339,010.84	0.03%	0	\$0.00	M

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK 34 A CORPORATION	1	\$262,038.48	0.03%	0	\$0.00
	BANK OF ENGLAND	2	\$426,284.02	0.04%	0	\$0.00
	BANK OF ENGLAND , A CORPORATION	1	\$217,692.69	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,500.00	0.04%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$502,741.65	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$706,500.00	0.07%	0	\$0.00
	BANK OF UTAH	1	\$179,192.08	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$262,650.00	0.03%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$342,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,124,903.58	0.11%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$194,107.20	0.02%	0	\$0.00
	BAY EQUITY LLC	4	\$1,362,634.26	0.14%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,160.31	0.09%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$810,573.11	0.08%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$179,740.65	0.02%	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,659.61	0.02%	0	\$0.00
	BERKSHIRE BANK	5	\$1,575,265.58	0.16%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$307,546.25	0.03%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$223,677.26	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$238,912.90	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,544.82	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$325,375.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$416,412.45	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,186.27	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	2	\$928,000.00	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$270,300.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY	1	\$224,000.00	0.02%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	1	\$236,300.00	0.02%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	9	\$2,960,242.65	0.3%	0	\$0.00	M
BROKER SOLUTIONS, INC	1	\$533,230.60	0.05%	0	\$0.00	M
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	M
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$474,300.22	0.05%	0	\$0.00	M
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$183,839.73	0.02%	0	\$0.00	M
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,372.46	0.02%	0	\$0.00	M
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$244,738.92	0.02%	0	\$0.00	M
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,928.95	0.04%	0	\$0.00	M
CADENCE BANK, N.A.	2	\$572,526.57	0.06%	0	\$0.00	M
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	M
CALCON MUTUAL	1	\$324,250.00	0.03%	0	\$0.00	M
CALCON MUTUAL A NEW YORK CORPORATION	2	\$694,977.90	0.07%	0	\$0.00	M
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$339,900.00	0.03%	0	\$0.00	M
CALIBER FUNDING LLC	2	\$546,939.88	0.05%	0	\$0.00	M
CALIBER FUNDING, LLC	2	\$477,496.45	0.05%	0	\$0.00	M
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$398,793.20	0.04%	0	\$0.00	M
CAPITAL CENTER, LLC	2	\$479,500.00	0.05%	0	\$0.00	M
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	0.03%	0	\$0.00	M
CAPSTAR LENDING, LLC	1	\$267,022.21	0.03%	0	\$0.00	M
CAROLINA BANK	1	\$271,693.57	0.03%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC	4	\$845,159.40	0.08%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$837,113.48	0.08%	0	\$0.00	M
CASTLE + COOKE MORTGAGE, LLC	4	\$872,996.26	0.09%	0	\$0.00	M
CBC NATIONAL BANK	10	\$3,197,752.45	0.32%	0	\$0.00	M
CENDERA FUNDING, INC	2	\$582,450.00	0.06%	0	\$0.00	M
CENDERA FUNDING, INC.	1	\$216,294.81	0.02%	0	\$0.00	M

CENTENNIAL LENDING GROUP LLC, LLC	1	\$311,530.08	0.03%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC	3	\$755,677.88	0.08%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	2	\$404,711.26	0.04%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$221,693.25	0.02%	0	\$0.00	M
CIRCLE MORTGAGE CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	M
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$210,900.00	0.02%	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$223,661.62	0.02%	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$349,409.49	0.04%	0	\$0.00	M
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798)	1	\$475,329.32	0.05%	0	\$0.00	M
CITYWIDE HOME LOANS	1	\$224,661.11	0.02%	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$333,726.24	0.03%	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,503,013.76	0.15%	0	\$0.00	M
CLIFFCO INC	1	\$503,750.00	0.05%	0	\$0.00	M
CMCO MORTGAGE, LLC	2	\$458,593.20	0.05%	0	\$0.00	M
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$408,243.87	0.04%	0	\$0.00	M
COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	\$315,218.51	0.03%	0	\$0.00	M
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.03%	0	\$0.00	M
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	0	\$0.00	M
COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.04%	0	\$0.00	M
COMMERCE MORTGAGE	7	\$3,062,051.40	0.31%	0	\$0.00	M
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,561.56	0.03%	0	\$0.00	M
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00	M
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	M
CONTINENTAL HOME LOANS INC	1	\$319,518.03	0.03%	0	\$0.00	M
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$770,837.25	0.08%	0	\$0.00	M
CONTINENTAL HOME LOANS INC.	3	\$1,188,675.66	0.12%	0	\$0.00	M
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$530,320.00	0.05%	0	\$0.00	M
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$674,456.39	0.07%	0	\$0.00	M

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,534.60	0.03%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION	1	\$329,600.00	0.03%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$190,712.33	0.02%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$209,704.12	0.02%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC.	1	\$247,650.57	0.02%	0	\$0.00	M
	CS FINANCIAL, INC.	1	\$417,384.20	0.04%	0	\$0.00	M
	CS FINANCIAL, INC., A CORPORATION	1	\$343,182.33	0.03%	0	\$0.00	M
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	M
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$179,757.54	0.02%	0	\$0.00	M
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA	1	\$330,000.00	0.03%	0	\$0.00	M
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$222,885.51	0.02%	0	\$0.00	M
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$374,383.49	0.04%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$250,621.95	0.03%	0	\$0.00	M
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,419.56	0.04%	0	\$0.00	M
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013)	1	\$379,800.00	0.04%	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	3	\$1,131,016.46	0.11%	0	\$0.00	M
	DELTA TRUST MORTGAGE, INC.	1	\$289,800.00	0.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD, LP	1	\$288,656.57	0.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$497,817.49	0.05%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC	1	\$227,685.88	0.02%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$994,189.94	0.1%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$494,517.74	0.05%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$294,094.26	0.03%	0	\$0.00	M

	DIRECTORS MORTGAGE, INC.	2	\$477,268.05	0.05%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$267,613.86	0.03%	0	\$0.00	M
	DISCOVER HOME LOANS, INC	3	\$715,725.36	0.07%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	3	\$845,489.09	0.08%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,189,291.62	0.12%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$241,768.36	0.02%	0	\$0.00	M
	DIVERSIFIED HOME MORTGAGE	1	\$177,862.59	0.02%	0	\$0.00	M
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$233,219.69	0.02%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$292,558.69	0.03%	0	\$0.00	M
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	M
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$620,000.00	0.06%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC	3	\$652,054.15	0.07%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,500.00	0.03%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$478,000.00	0.05%	0	\$0.00	M
	EAGLEBANK	2	\$548,354.55	0.05%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	3	\$962,020.41	0.1%	0	\$0.00	M
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,970.98	0.02%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$459,175.42	0.05%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$619,465.58	0.06%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,206,448.40	0.12%	0	\$0.00	M
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,468.99	0.02%	0	\$0.00	M
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	M
	EUDRUP, INC	1	\$256,122.12	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$206,697.21	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,419.36	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	3	\$845,243.06	0.08%	0	\$0.00	M

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,366,083.37	0.14%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$186,570.35	0.02%	0	\$0.00	M
F AND B ACQUISITION GROUP, LLC	3	\$610,300.00	0.06%	0	\$0.00	M
F AND M BANK A BANKING CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	M
F&M BANK, A BANKING CORPORATION	1	\$247,009.22	0.02%	0	\$0.00	M
F+M BANK	1	\$297,699.12	0.03%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,047,676.62	0.1%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,215,047.67	0.52%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$226,638.13	0.02%	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$198,176.45	0.02%	0	\$0.00	M
FEARON FINANCIAL, LLC	1	\$216,125.00	0.02%	0	\$0.00	M
FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION	1	\$337,002.79	0.03%	0	\$0.00	M
FIRST BANK	2	\$504,007.69	0.05%	0	\$0.00	M
FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION	1	\$545,497.42	0.05%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$395,000.00	0.04%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$183,722.86	0.02%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$219,450.00	0.02%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,615.30	0.03%	0	\$0.00	M
FIRST EQUITY MORTGAGE, INC	1	\$320,000.00	0.03%	0	\$0.00	M
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$325,666.00	0.03%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC	1	\$416,399.18	0.04%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.03%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$422,403.99	0.04%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,607.34	0.03%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$231,650.57	0.02%	0	\$0.00	M
FIRST HOPE MORTGAGES, INC	4	\$1,012,784.85	0.1%	0	\$0.00	M



	FIRST HOPE MORTGAGES, INC.	1	\$547,261.84	0.05%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	1	\$175,665.84	0.02%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO.	1	\$383,470.95	0.04%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.02%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$264,408.80	0.03%	0	\$0.00	M
	FIRST MARINER BANK , A BANKING CORP	1	\$215,352.89	0.02%	0	\$0.00	M
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$255,631.15	0.03%	0	\$0.00	M
	FIRST NATIONAL BANK	4	\$1,393,440.32	0.14%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.04%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,512.33	0.02%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$794,213.31	0.08%	0	\$0.00	M
	FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION	1	\$411,856.79	0.04%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	7	\$2,306,191.35	0.23%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	13	\$4,411,638.45	0.44%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,371,773.23	0.14%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,030,760.30	0.1%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION Q	1	\$237,299.89	0.02%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$6,436,256.04	0.64%	0	\$0.00	M
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	M
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$511,061.00	0.05%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$222,715.05	0.02%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$635,119.47	0.06%	0	\$0.00	M

	FIRSTBANK	1	\$296,590.81	0.03%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$282,588.08	0.03%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA	2	\$518,235.41	0.05%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,199.11	0.04%	0	\$0.00	M
	FOUNDATION FIRST BANK	1	\$247,383.00	0.02%	0	\$0.00	M
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$376,000.00	0.04%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$366,221.58	0.04%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$386,217.42	0.04%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,277.05	0.05%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,115,555.88	0.11%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$237,672.10	0.02%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$210,682.21	0.02%	0	\$0.00	M
	FT MORTGAGE, A KANSAS CORPORATION	2	\$395,000.00	0.04%	0	\$0.00	M
	G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD.	1	\$206,955.00	0.02%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$193,214.93	0.02%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,750.00	0.05%	0	\$0.00	M
	GATEWAY BANK MORTGAGE INC	1	\$218,917.97	0.02%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	5	\$1,020,950.78	0.1%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$222,633.74	0.02%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$567,680.89	0.06%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$211,364.91	0.02%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,165,784.23	0.12%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	5	\$1,535,482.96	0.15%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03%	0	\$0.00	M
		1	\$460,000.00	0.05%	0	\$0.00	M

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,848,095.09	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$892,118.99	0.09%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$346,750.00	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$278,762.51	0.03%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$194,706.30	0.02%	0	\$0.00
	GLACIER BANK CORPORATION	1	\$224,275.10	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$224,630.88	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	\$530,360.00	0.05%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$314,535.93	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$371,439.71	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$650,445.42	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$265,599.36	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,943.20	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,253,903.61	0.13%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$350,103.72	0.04%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$225,150.00	0.02%	0	\$0.00
	GOODMORTGAGE.COM	1	\$181,725.88	0.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$407,000.00	0.04%	0	\$0.00
	GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$185,500.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$234,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,414.32	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.02%	0	\$0.00
		1	\$292,069.09	0.03%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GREENCHOICE BANK	1	\$277,581.29	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	3	\$864,960.66	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,970.98	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$328,500.00	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$311,200.00	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$844,000.00	0.08%	0	\$0.00
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	\$218,957.92	0.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$400,995.13	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$297,100.94	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,310,217.99	0.13%	0	\$0.00
	GUARANTY BANK, F.S.B.	1	\$257,777.37	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$441,879.75	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,521.02	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,865.11	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$305,539.12	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	4	\$1,082,100.00	0.11%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	HANA FINANCIAL, INC	2	\$778,826.63	0.08%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.05%	0	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$212,225.66	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$226,373.40	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$409,795.40	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	3	\$743,720.90	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$395,403.56	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,183,564.34	0.12%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$271,590.33	0.03%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY.	1	\$290,000.00	0.03%	0	\$0.00
	HOME STATE BANK NA	1	\$281,584.56	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,128,955.37	0.11%	0	\$0.00
		1	\$232,394.26	0.02%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.	1	\$381,869.70	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$596,626.26	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,470,859.27	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$408,500.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,999,427.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$519,722.78	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$255,244.49	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$606,240.86	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,147,516.63	0.11%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$299,558.04	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$315,400.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$196,650.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,353.13	0.04%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$192,060.29	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$220,481.87	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$195,000.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$226,424.62	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,053,662.79	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$189,487.21	0.02%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$199,655.43	0.02%	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$219,696.89	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$923,788.39	0.09%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$287,200.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$340,000.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,718,133.34	0.17%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	8	\$2,307,775.74	0.23%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY.	1	\$299,548.15	0.03%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$293,176.98	0.03%	0	\$0.00	M
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$343,481.88	0.03%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC	1	\$243,600.00	0.02%	0	\$0.00	M
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$199,225.14	0.02%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$210,900.00	0.02%	0	\$0.00	M
	JMJ FINANCIAL GROUP	1	\$408,896.72	0.04%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$796,421.36	0.08%	0	\$0.00	M
	K T AMERICAN CAPITAL, INC	1	\$407,924.43	0.04%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,987,936.93	0.2%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC.	1	\$299,548.15	0.03%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,802.99	0.02%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC.	1	\$203,706.07	0.02%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	M
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,600.00	0.04%	0	\$0.00	M
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$572,791.46	0.06%	0	\$0.00	M
	LEADER BANK, NA	1	\$322,429.29	0.03%	0	\$0.00	M
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$267,425.00	0.03%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$265,599.36	0.03%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPROATION	1	\$280,086.76	0.03%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$675,119.52	0.07%	0	\$0.00	M
	LENDING SOLUTIONS, INC.	1	\$183,734.42	0.02%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,748,004.99	0.18%	0	\$0.00	M
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN	2	\$406,553.24	0.04%	0	\$0.00	M

	ARIZONA CORPORATION					
	LIVE WELL FINANCIAL, INC	1	\$241,000.00	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	2	\$570,000.00	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$324,400.00	0.03%	0	\$0.00
	LOANDEPOT.COM	1	\$230,951.62	0.02%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,319,398.42	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$797,197.48	0.08%	0	\$0.00
	M + T BANK	5	\$1,504,924.65	0.15%	0	\$0.00
	M AND T BANK	2	\$539,712.48	0.05%	0	\$0.00
	M&T BANK	1	\$359,100.00	0.04%	0	\$0.00
	MAGNOLIA BANK INC	1	\$218,200.00	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$810,031.25	0.08%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$310,531.59	0.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$695,060.80	0.07%	0	\$0.00
	MANN MORTGAGE LLC	1	\$414,574.65	0.04%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	\$225,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	7	\$1,684,252.17	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$330,601.32	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,400.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$194,750.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,000.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$753,619.76	0.08%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$401,046.70	0.04%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$287,566.23	0.03%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$618,787.20	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$2,133,872.68	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,815.67	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$361,000.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,097,145.67	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.06%	0	\$0.00
		2	\$481,328.65	0.05%	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC					
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$786,525.57	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$400,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$596,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$229,653.58	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,419.66	0.02%	0	\$0.00
	MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$246,627.98	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$356,996.29	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$226,620.65	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$861,281.58	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,653,522.89	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$420,605.96	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$358,368.25	0.04%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$229,661.15	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$348,265.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	\$789,919.31	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$715,062.00	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$254,000.00	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$215,574.82	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$828,122.50	0.08%	0	\$0.00
	MONARCH BANK	11	\$2,770,734.05	0.28%	0	\$0.00



	MONROE BANK AND TRUST	1	\$195,000.00	0.02%	0	\$0.00	M
	MORTGAGE 1 INC	4	\$1,000,030.85	0.1%	0	\$0.00	M
	MORTGAGE 1 INC.	5	\$1,162,043.76	0.12%	0	\$0.00	M
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$347,000.00	0.03%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$256,500.00	0.03%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$311,124.11	0.03%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$244,600.00	0.02%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$769,496.07	0.08%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$217,500.00	0.02%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	4	\$1,651,693.01	0.17%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$210,000.00	0.02%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$231,830.00	0.02%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,002,018.00	0.1%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$214,383.70	0.02%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$189,713.83	0.02%	0	\$0.00	M
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$232,429.33	0.02%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	3	\$838,964.85	0.08%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,557.08	0.02%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.54	0.04%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$182,400.00	0.02%	0	\$0.00	M
	MORTGAGE MASTER, INC.	2	\$760,353.07	0.08%	0	\$0.00	M
	MORTGAGE NETWORK, INC	2	\$514,051.21	0.05%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	6	\$1,724,115.70	0.17%	0	\$0.00	M
	MORTGAGE PROS INC	1	\$177,332.04	0.02%	0	\$0.00	M
	MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	27	\$7,504,188.16	0.75%	0	\$0.00	M
	MORTGAGE SRERVICES III, LLC	1	\$426,411.71	0.04%	0	\$0.00	M
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$184,222.11	0.02%	0	\$0.00	M
	MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC	1	\$301,603.17	0.03%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,638.52	0.02%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$461,633.18	0.05%	0	\$0.00	M

	MOUNTAIN WEST FINANCIAL, INC.	14	\$4,008,678.91	0.4%	0	\$0.00	M
	MOVEMENT MORTGAGE , LLC	1	\$437,119.28	0.04%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$327,267.15	0.03%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$734,319.35	0.07%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC.	1	\$399,200.00	0.04%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$237,172.78	0.02%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,557.02	0.04%	0	\$0.00	M
	NANTAHALA BANK AND TRUST COMPANY	1	\$179,740.65	0.02%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.02%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	17	\$5,370,018.05	0.54%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,151.27	0.02%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	1	\$355,520.46	0.04%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC	2	\$506,130.43	0.05%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,258,647.56	0.13%	0	\$0.00	M
	NEIGHBORS FINANCIAL CORPORATION	1	\$544,600.00	0.05%	0	\$0.00	M
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3	\$622,715.55	0.06%	0	\$0.00	M
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$373,333.84	0.04%	0	\$0.00	M
	NETWORK FUNDING , LP DBA UNITED LENDING, LLC	1	\$387,415.61	0.04%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$195,688.05	0.02%	0	\$0.00	M
	NETWORK FUNDING, LP	8	\$1,847,173.09	0.19%	0	\$0.00	M
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$201,400.00	0.02%	0	\$0.00	M
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,752.01	0.02%	0	\$0.00	M
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,886.97	0.02%	0	\$0.00	M
	NFM CONSULTANTS INC.	1	\$220,250.00	0.02%	0	\$0.00	M
	NFM, INC.	1	\$229,004.56	0.02%	0	\$0.00	M
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP	1	\$211,920.00	0.02%	0	\$0.00	M
	NJ LENDERS CORPORATION	2	\$565,100.55	0.06%	0	\$0.00	M
	NOLA LENDING GROUP, LLC	2	\$407,385.47	0.04%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,050,855.46	0.11%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,698.37	0.02%	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,386.14	0.02%	0	\$0.00	M
		1	\$259,608.39	0.03%	0	\$0.00	M

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON	1	\$416,371.93	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$415,692.96	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$365,655.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	\$827,116.53	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$743,638.45	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,946,045.38	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$704,709.08	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION	1	\$264,600.87	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$776,790.98	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$544,208.04	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,118.80	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$427,114.09	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$403,443.39	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$883,142.89	0.09%	0	\$0.00
	NTFN INC	1	\$199,814.19	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$545,721.01	0.05%	0	\$0.00
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$228,750.00	0.02%	0	\$0.00
	NTFN INC.	7	\$1,765,997.75	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,296.58	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,202,869.14	0.22%	0	\$0.00
		5	\$1,323,986.24	0.13%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$225,647.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$516,187.66	0.05%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$405,000.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,915.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$320,233.37	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$763,750.00	0.08%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$253,617.44	0.03%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$577,699.96	0.06%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,360.44	0.03%	0	\$0.00
	ONY GLO, INC.	1	\$300,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$186,750.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,416.54	0.05%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	1	\$264,251.95	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$707,550.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,168.69	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,678,174.67	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,357,019.05	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$831,740.47	0.08%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$802,725.63	0.08%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,399.44	0.02%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,982.17	0.04%	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$806,704.69	0.08%	0	\$0.00	M
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,184,856.11	0.12%	0	\$0.00	M
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$469,703.42	0.05%	0	\$0.00	M
PACIFIC TRUST BANK, FSB	2	\$679,569.78	0.07%	0	\$0.00	M
PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,913.86	0.04%	0	\$0.00	M
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$509,942.83	0.05%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC	6	\$2,093,692.53	0.21%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$490,922.70	0.05%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,052,472.77	0.11%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$256,000.00	0.03%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,213,711.48	0.12%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$703,001.73	0.07%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,908.31	0.03%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,442.78	0.08%	0	\$0.00	M
PACIFICBANC MORTGAGE	3	\$1,137,562.88	0.11%	0	\$0.00	M
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$1,013,040.73	0.1%	0	\$0.00	M
PACIFICBANC MORTGAGE, A	3	\$880,891.47	0.09%	0	\$0.00	M

	CALIFORNIA CORPORATION					
	PACIFICIO MORTGAGE VENTURES, LLC	1	\$273,900.00	0.03%	0	\$0.00
	PALM LENDING LLC	1	\$275,832.92	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,801,312.53	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,076.46	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP	1	\$190,712.32	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,128,251.07	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$232,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,221,822.21	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,097,252.03	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$294,568.48	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$204,250.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,774,558.18	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$612,237.81	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$454,358.90	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$283,100.55	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,678,549.72	0.17%	0	\$0.00
	PATRIOT BANK	1	\$238,171.61	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$904,141.49	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$951,827.92	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$355,863.21	0.04%	0	\$0.00
	PEOPLES BANK	1	\$231,650.57	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$247,143.40	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$677,817.40	0.07%	0	\$0.00
		7	\$1,784,296.02	0.18%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PEOPLES NATIONAL BANK	1	\$412,500.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$416,371.93	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$634,849.98	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,163.05	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$261,408.68	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$632,733.96	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,723.03	0.04%	0	\$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,668.65	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$185,600.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$545,247.76	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$264,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,542.13	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,147,184.99	0.32%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION	1	\$199,798.62	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$337,250.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$254,815.63	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$277,000.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$496,150.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,910.04	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$388,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$1,067,500.00	0.11%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$609,126.93	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$191,000.00	0.02%	0	\$0.00
		1	\$175,485.29	0.02%	0	\$0.00

	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORPORATION	1	\$230,500.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$190,912.02	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$259,625.39	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$314,785.57	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$379,476.46	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$187,280.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$563,670.26	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$219,336.24	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$596,181.32	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,200.00	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$474,954.70	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,397.54	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,742,104.75	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	52	\$13,791,364.92	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$625,000.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,239,688.96	0.42%	0	\$0.00
	PRIMESOURCE MORTGAGE , INC	1	\$191,420.74	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE ,INC	1	\$184,222.11	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$222,486.07	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$338,639.18	0.03%	0	\$0.00
	PRMI INC	1	\$226,929.80	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,357,832.35	0.24%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	15	\$3,920,663.51	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$197,441.07	0.02%	0	\$0.00
	PULASKI BANK	2	\$368,746.73	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SVAVINGS BANK	1	\$246,760.68	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,514.18	0.02%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$237,528.66	0.02%	0	\$0.00
	QUONTIC BANK	1	\$407,385.49	0.04%	0	\$0.00
		1	\$398,606.00	0.04%	0	\$0.00



	RATE ONE, INC. THE MORTGAGE PEOPLE					
	RATE RABBIT INC	1	\$294,500.00	0.03%	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	2	\$552,167.10	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$440,516.53	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,500.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$481,400.17	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,004.25	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,504.91	0.04%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,344.82	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,248,722.97	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$684,082.11	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$555,251.93	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,017,418.22	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,668,982.44	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$726,574.41	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$179,734.82	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,113.47	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,380,346.49	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$256,500.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$220,167.89	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$659,605.59	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,456.67	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$262,104.63	0.03%	0	\$0.00
		2	\$452,133.24	0.05%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY					
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$834,784.38	0.08%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$597,605.76	0.06%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$298,588.06	0.03%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$191,655.58	0.02%	0	\$0.00
	RESMAC, INC.	2	\$510,881.90	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$213,750.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$951,081.40	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$577,905.24	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$178,991.73	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$402,755.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,442.02	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$468,313.33	0.05%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$263,853.17	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$248,159.85	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$324,900.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,050.00	0.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$278,330.16	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$294,584.34	0.03%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$235,659.96	0.02%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$493,500.00	0.05%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,737.93	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$666,958.08	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$232,172.41	0.02%	0	\$0.00
	RUBLIC MORTGAGE HOME LOANS LLC	1	\$395,591.83	0.04%	0	\$0.00

	RYLAND MORTGAGE COMPANY	1	\$206,148.00	0.02%	0	\$0.00	M
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$538,801.74	0.05%	0	\$0.00	M
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$235,271.41	0.02%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,711.37	0.02%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$247,016.81	0.02%	0	\$0.00	M
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$298,633.77	0.03%	0	\$0.00	M
	SCBT	1	\$270,000.00	0.03%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,400.00	0.02%	0	\$0.00	M
	SCHAEFER MORTGAGE CORP.	1	\$212,953.77	0.02%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$335,505.00	0.03%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,074.63	0.33%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,370.20	0.08%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$3,169,879.39	0.32%	0	\$0.00	M
	SENTE MORTGAGE, INC	3	\$616,800.00	0.06%	0	\$0.00	M
	SENTE MORTGAGE, INC.	2	\$485,079.41	0.05%	0	\$0.00	M
	SFMC, LP	2	\$666,572.11	0.07%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,356,849.15	0.14%	0	\$0.00	M
	SHARE PLUS FEDERAL BANK	1	\$271,599.29	0.03%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$290,571.29	0.03%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$237,315.14	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	\$7,005,892.12	0.7%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788	1	\$176,739.24	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,725.24	0.02%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,286,889.19	0.13%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$447,900.00	0.04%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$451,692.44	0.05%	0	\$0.00	M
		1	\$246,627.97	0.02%	0	\$0.00	M

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$301,345.44	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,522,403.53	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$381,936.50	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$321,515.02	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$3,179,027.27	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION NMLS 1788	1	\$197,538.97	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$394,906.91	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,481.30	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$690,433.69	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION: NMLS; 1788	1	\$416,385.67	0.04%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$201,620.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$600,316.08	0.06%	0	\$0.00
	SIMONICH CORPORATION	1	\$458,367.63	0.05%	0	\$0.00
	SIMONTOWNE MORTGAGE, LLC	1	\$240,160.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$775,409.93	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$335,515.88	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$319,617.88	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,107,905.76	0.21%	0	\$0.00
	SOUND MORTGAGE INC A CORPORATION	1	\$253,516.11	0.03%	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$380,974.39	0.04%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,717.14	0.02%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$406,424.20	0.04%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,120.00	0.03%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,016,141.58	0.1%	0	\$0.00	M
	SOUTHSIDE BANK	1	\$213,560.00	0.02%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.02%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC	1	\$375,034.29	0.04%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$360,705.89	0.04%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$176,566.78	0.02%	0	\$0.00	M
	STATEWIDE MORTGAGE	2	\$497,800.00	0.05%	0	\$0.00	M
	STERLING NATIONAL BANK	5	\$2,292,909.43	0.23%	0	\$0.00	M
	STONE MORTGAGE CORPORATION	1	\$235,600.00	0.02%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION	1	\$290,599.07	0.03%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$574,681.43	0.06%	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,331,874.12	0.13%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.02%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$202,500.00	0.02%	0	\$0.00	M
	SUMMIT FUNDING INC A CORPORATION	1	\$374,875.80	0.04%	0	\$0.00	M
	SUMMIT FUNDING, INC	2	\$599,752.14	0.06%	0	\$0.00	M
	SUMMIT FUNDING, INC A CORPORATION	1	\$332,031.51	0.03%	0	\$0.00	M
	SUMMIT FUNDING, INC.	9	\$2,814,225.09	0.28%	0	\$0.00	M
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$271,633.60	0.03%	0	\$0.00	M
	SUMMIT FUNDING, INC. A CORPORATION	2	\$462,221.94	0.05%	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	10	\$3,237,506.77	0.32%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$748,895.10	0.08%	0	\$0.00	M
		1	\$295,554.18	0.03%	0	\$0.00	M

	SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION					
	SUMMIT MORTGAGE BANKERS, INC.	2	\$415,685.88	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,466,960.64	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$340,425.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$430,961.06	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$254,880.53	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES	4	\$1,610,780.19	0.16%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$212,107.37	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,644,431.20	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$248,649.15	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$175,984.53	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$176,756.14	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$263,700.00	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,405.00	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$376,107.67	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION	1	\$252,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,881.90	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$849,307.90	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	4	\$1,133,173.24	0.11%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$229,183.81	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,515,913.40	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$879,320.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$520,000.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$541,593.39	0.05%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$177,864.62	0.02%	0	\$0.00
		1	\$416,371.93	0.04%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPROATION					
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$655,604.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$184,988.99	0.02%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,420.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAG, A CORPORATION	1	\$265,050.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$735,889.07	0.07%	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,659.69	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,711.26	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	14	\$4,076,475.15	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$791,700.07	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$626,900.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$223,324.18	0.02%	0	\$0.00
	UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$221,403.34	0.02%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$367,957.12	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$193,600.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$226,265.26	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,381,606.84	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$196,303.88	0.02%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$857,641.70	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$180,228.14	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$398,967.34	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$562,180.44	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$303,552.15	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	2	\$369,801.52	0.04%	0	\$0.00
	UNITED SAVINGS BANK	1	\$311,130.68	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$495,284.07	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,894,087.25	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$473,542.69	0.05%	0	\$0.00

	COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA	1	\$276,505.90	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$324,183.69	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$220,688.61	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,736.29	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,153,420.95	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	16	\$3,692,449.27	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$376,737.93	0.04%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC	1	\$274,594.87	0.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$242,675.00	0.02%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$177,570.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,910.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$571,500.00	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$240,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$518,000.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,275,903.77	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,279,624.05	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$584,202.96	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,460,693.64	0.15%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$301,315.23	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$189,104.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$178,400.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,659,857.50	0.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$416,399.18	0.04%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$383,265.87	0.04%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$261,600.00	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$241,000.00	0.02%	0	\$0.00
		2	\$564,423.52	0.06%	0	\$0.00



	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP	3	\$884,646.43	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$368,000.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$290,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$426,628.59	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP , A CALIFORNIA CORPORATION	1	\$224,682.97	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$909,346.19	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,597.04	0.03%	0	\$0.00
	WALL FINANCIAL INC.	1	\$198,457.19	0.02%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	2	\$615,645.98	0.06%	0	\$0.00
	WALLICK + VOLK, INC	1	\$249,623.46	0.03%	0	\$0.00
	WALLICK + VOLK, INC.	8	\$2,308,570.47	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$735,924.77	0.07%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$1,077,982.09	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$713,727.72	0.07%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$238,450.00	0.02%	0	\$0.00
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,377	\$403,834,400.53	40.46%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$192,091.59	0.02%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$381,835.32	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$191,630.94	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$658,029.15	0.07%	0	\$0.00
		1	\$235,652.32	0.02%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC.	2	\$478,383.33	0.05%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$618,208.24	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,750.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$993,700.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$213,677.68	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,800.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,610.66	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,100.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,229,699.46	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$260,711.04	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$211,500.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$270,621.70	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$295,573.52	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$247,187.13	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$255,314.87	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$502,575.95	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$477,713.82	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$740,243.92	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,521,793.28	0.25%	0	\$0.00

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		Unavailable	13	\$4,121,157.11	0.45%	0	\$0.00	M
<b>Total</b>			<b>3,449</b>	<b>\$998,207,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZR2		WELLS FARGO BANK, N.A.	5	\$1,125,120.05	100%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,125,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZS0		MILITARY FAMILY HOME LOANS, LLC	1	\$231,600.00	1.42%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	1	\$131,550.00	0.81%	0	\$0.00	M
		WELLS FARGO BANK, N.A.	85	\$15,968,327.08	97.77%	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$16,331,477.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZT8		WELLS FARGO BANK, N.A.	31	\$4,701,338.60	100%	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$4,701,338.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZU5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$298,638.18	0.05%	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	M
		ACCUNET MORTGAGE LLC	2	\$567,700.00	0.09%	0	\$0.00	M
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,583.38	0.05%	0	\$0.00	M
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$373,700.00	0.06%	0	\$0.00	M
		ACOPIA, LLC, A CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	M
		AFMC MORTGAGE	2	\$291,364.48	0.05%	0	\$0.00	M
		ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$97,000.00	0.02%	0	\$0.00	M
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$139,563.58	0.02%	0	\$0.00	M
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$738,950.00	0.12%	0	\$0.00	M
		ALERUS FINANCIAL, NA	2	\$472,267.23	0.08%	0	\$0.00	M
		ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$155,000.00	0.02%	0	\$0.00	M
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$803,000.00	0.13%	0	\$0.00	M
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,848.60	0.02%	0	\$0.00	M
		AMERICAN CHARTERED BANK	1	\$65,700.40	0.01%	0	\$0.00	M
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,700.00	0.04%	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORP	9	\$1,861,039.53	0.3%	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORP.	17	\$3,994,096.89	0.64%	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORPORATION	28	\$6,942,573.32	1.12%	0	\$0.00	M

	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$126,000.00	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$115,400.00	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$776,669.18	0.12%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$316,542.11	0.05%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	1	\$248,865.15	0.04%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$580,309.78	0.09%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$167,222.15	0.03%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE INC	2	\$500,900.00	0.08%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE INC.	1	\$155,000.00	0.02%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,880,054.43	0.3%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	25	\$6,507,024.14	1.05%	0	\$0.00	M
	AMERICAN KEN INC	3	\$848,275.03	0.14%	0	\$0.00	M
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$257,824.30	0.04%	0	\$0.00	M
	AMERICAN KEN, INC.	1	\$388,229.64	0.06%	0	\$0.00	M
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$331,000.00	0.05%	0	\$0.00	M
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$189,832.07	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$149,312.32	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,491.59	0.02%	0	\$0.00	M
	AMERICAN NATIONAL BANK	3	\$703,409.88	0.11%	0	\$0.00	M
	AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION	1	\$136,250.31	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	M
	AMERICASH	1	\$218,981.21	0.04%	0	\$0.00	M

	AMERICASH, A CALIFORNIA CORPORATION	1	\$371,600.00	0.06%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$229,750.00	0.04%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	17	\$3,839,389.64	0.62%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$144,919.20	0.02%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$879,017.38	0.14%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$269,527.85	0.04%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,081,866.57	0.5%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$206,642.81	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$287,044.65	0.05%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$180,000.00	0.03%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$638,456.61	0.1%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,522,868.37	0.41%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$415,088.24	0.07%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	2	\$286,188.06	0.05%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$512,082.15	0.08%	0	\$0.00	M
	B WALTERS CO LLC A TEXAS LLC	1	\$253,000.00	0.04%	0	\$0.00	M
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05%	0	\$0.00	M
	BANCFIRST	6	\$1,021,187.11	0.16%	0	\$0.00	M
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$190,400.00	0.03%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$772,770.72	0.12%	0	\$0.00	M
	BANK OF RUSTON, A CORPORATION	1	\$106,509.46	0.02%	0	\$0.00	M
	BANKERS FUNDING COMPANY, LLC	2	\$450,000.00	0.07%	0	\$0.00	M
	BANKPLUS	1	\$415,107.07	0.07%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,577,936.74	0.25%	0	\$0.00	M
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$210,000.00	0.03%	0	\$0.00	M
	BERKSHIRE BANK	2	\$448,856.39	0.07%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$287,675.06	0.05%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL	1	\$195,000.00	0.03%	0	\$0.00	M

	BANK					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$967,725.00	0.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,972,909.02	0.48%	0	\$0.00
	BOFI FEDERAL BANK	20	\$3,234,461.01	0.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$471,450.15	0.08%	0	\$0.00
	C B & S BANK	1	\$154,000.00	0.02%	0	\$0.00
	C B AND S BANK	1	\$118,750.00	0.02%	0	\$0.00
	CADENCE BANK, N.A.	1	\$294,656.34	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$255,100.00	0.04%	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$151,000.00	0.02%	0	\$0.00
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$296,000.00	0.05%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$99,546.06	0.02%	0	\$0.00
	CAPITALMARK BANK & TRUST	3	\$741,566.82	0.12%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$150,000.00	0.02%	0	\$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$172,696.69	0.03%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$415,107.06	0.07%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,183,136.69	0.19%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.02%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$363,756.34	0.06%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$396,000.00	0.06%	0	\$0.00
	CITIZENS BANK, NA , A NATIONAL ASSOCIATION	1	\$112,487.04	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$152,393.84	0.02%	0	\$0.00
	CITY BANK MORTGAGE	5	\$554,905.92	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$368,320.43	0.06%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$620,000.00	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$403,000.00	0.06%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$164,000.00	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,900.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,521.00	0.06%	0	\$0.00

	COMMUNITY MORTGAGE, LLC	1	\$236,955.00	0.04%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,050.00	0.02%	0	\$0.00	M
	CONGRESSIONAL BANK	1	\$318,547.39	0.05%	0	\$0.00	M
	CORNERSTONE BANK	2	\$417,100.00	0.07%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$138,000.00	0.02%	0	\$0.00	M
	CORNERSTONE BANK CORPORATION	3	\$784,100.00	0.13%	0	\$0.00	M
	CORNERSTONE BANK, A CORP	1	\$139,200.00	0.02%	0	\$0.00	M
	CORNERSTONE BANK, A CORP	1	\$129,409.88	0.02%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	2	\$290,000.00	0.05%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,428.22	0.03%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$197,879.55	0.03%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,200.00	0.03%	0	\$0.00	M
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$272,743.83	0.04%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,446.06	0.02%	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	4	\$1,315,729.64	0.21%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$234,928.70	0.04%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	4	\$956,303.70	0.15%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$250,279.40	0.04%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,360.00	0.03%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$221,380.39	0.04%	0	\$0.00	M
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$169,726.02	0.03%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$608,724.15	0.1%	0	\$0.00	M
	EAGLEBANK	1	\$208,051.25	0.03%	0	\$0.00	M
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$38,915.17	0.01%	0	\$0.00	M
	EXTRACO BANKS, N.A.	1	\$168,971.77	0.03%	0	\$0.00	M
	F AND B ACQUISITION GROUP, LLC	2	\$568,000.00	0.09%	0	\$0.00	M
	F AND M BANK, A BANKING CORPORATION	2	\$470,833.94	0.08%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$270,673.37	0.04%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	2	\$430,040.90	0.07%	0	\$0.00	M

	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,907.08	0.05%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$996,178.29	0.16%	0	\$0.00	M
	FBC MORTGAGE, LLC	2	\$336,537.65	0.05%	0	\$0.00	M
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$120,942.97	0.02%	0	\$0.00	M
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$482,500.69	0.08%	0	\$0.00	M
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$144,341.79	0.02%	0	\$0.00	M
	FEARON FINANCIAL, LLC	6	\$1,306,071.82	0.21%	0	\$0.00	M
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$563,800.00	0.09%	0	\$0.00	M
	FEDERATED MORTGAGE CORP	6	\$1,592,806.98	0.26%	0	\$0.00	M
	FEDERATED MORTGAGE CORP.	8	\$2,049,726.94	0.33%	0	\$0.00	M
	FINANCIAL FEDERAL BANK	1	\$49,773.03	0.01%	0	\$0.00	M
	FIRST BANK	4	\$956,633.46	0.15%	0	\$0.00	M
	FIRST BANK MORTGAGE	1	\$88,800.00	0.01%	0	\$0.00	M
	FIRST BANK MORTGAGE, A DIVISION OF	1	\$135,000.00	0.02%	0	\$0.00	M
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$142,543.49	0.02%	0	\$0.00	M
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$157,376.80	0.03%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,200.85	0.04%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$214,446.11	0.03%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC.	2	\$832,000.00	0.13%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC.A CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$356,000.00	0.06%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,650.00	0.04%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	2	\$553,000.00	0.09%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	4	\$1,204,418.33	0.19%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$670,989.05	0.11%	0	\$0.00	M
		7	\$2,214,497.20	0.36%	0	\$0.00	M



	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST NATIONAL BANK	1	\$246,863.02	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$288,471.03	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$46,500.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$143,246.78	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$616,676.29	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,776.69	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$817,685.30	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$686,288.69	0.11%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$187,500.00	0.03%	0	\$0.00
	FIRST SECURITY BANK	1	\$61,400.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,966.62	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,447.25	0.11%	0	\$0.00
	FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,069.27	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$365,317.46	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$461,665.43	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$1,647,446.60	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$303,615.49	0.05%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$150,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,603.46	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,453.61	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	14	\$4,305,103.58	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,088.24	0.12%	0	\$0.00
		10	\$3,521,297.46	0.57%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,865.14	0.04%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$638,277.76	0.1%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$158,000.00	0.03%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	7	\$1,606,048.54	0.26%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,758.28	0.03%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$176,387.61	0.03%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	4	\$598,978.12	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$390,000.00	0.06%	0	\$0.00
	GLACIER BANK	1	\$215,019.49	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$709,042.19	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$234,928.70	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,157.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$214,800.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$919,221.09	0.15%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,546.06	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,441.25	0.05%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$248,865.16	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$214,014.32	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,828.84	0.04%	0	\$0.00
	GUARANTEED RATE, INC	3	\$774,462.32	0.12%	0	\$0.00
		2	\$443,000.00	0.07%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC.	8	\$2,402,477.52	0.39%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$226,954.72	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,477,696.24	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	\$400,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,333,862.21	0.54%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$363,500.00	0.06%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$236,919.63	0.04%	0	\$0.00
	HANCOCK BANK	1	\$277,235.78	0.04%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$298,638.18	0.05%	0	\$0.00
	HFA MORTGAGE SERVICES	2	\$716,999.84	0.12%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$200,078.50	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	4	\$406,181.37	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$139,364.48	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$926,145.00	0.15%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	23	\$4,599,465.20	0.74%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,535,756.21	0.25%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$280,707.15	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	\$119,500.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$256,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$68,400.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377	1	\$360,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	17	\$3,541,590.00	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$2,415,801.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$340,010.00	0.05%	0	\$0.00
		1	\$112,950.00	0.02%	0	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY					
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$559,117.46	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$491,837.17	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$593,983.69	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,882.03	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$415,200.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,440.68	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$743,333.71	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION	1	\$242,892.39	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$203,073.96	0.03%	0	\$0.00
	IAPPROVE LENDING	1	\$241,896.92	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,965,887.58	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$425,500.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$466,873.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,280,684.56	0.53%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$196,230.17	0.03%	0	\$0.00
	INFINITY FINANCIAL GROUP INC.	1	\$121,250.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$292,665.42	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,389,340.39	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$267,700.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY	1	\$394,500.00	0.06%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.07%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$94,071.03	0.02%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$241,600.00	0.04%	0	\$0.00
	KEYSTONE BANK	1	\$132,000.00	0.02%	0	\$0.00
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$367,231.71	0.06%	0	\$0.00
	LENDERFI, INC	1	\$127,418.96	0.02%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,457.98	0.05%	0	\$0.00
	LENDERFI, INC.	2	\$524,300.00	0.08%	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORP	2	\$474,000.00	0.08%	0	\$0.00	M
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$175,185.11	0.03%	0	\$0.00	M
	LIVE WELL FINANCIAL, INC	2	\$330,074.70	0.05%	0	\$0.00	M
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$400,175.17	0.06%	0	\$0.00	M
	LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	\$135,376.51	0.02%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$671,257.87	0.11%	0	\$0.00	M
	LOANDEPOT.COM	2	\$509,641.76	0.08%	0	\$0.00	M
	LOANDEPOT.COM LLC	1	\$285,278.00	0.05%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$301,610.88	0.05%	0	\$0.00	M
	LOANDEPOT.COM, LLC	9	\$1,987,351.92	0.32%	0	\$0.00	M
	M + T BANK	1	\$135,378.11	0.02%	0	\$0.00	M
	M AND T BANK	1	\$307,583.37	0.05%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$231,500.00	0.04%	0	\$0.00	M
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,100.00	0.01%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.04%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.04%	0	\$0.00	M
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,700.00	0.02%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	2	\$586,228.30	0.09%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,922.55	0.06%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,387.18	0.02%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	4	\$1,015,123.76	0.16%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$706,247.25	0.11%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	5	\$1,183,904.99	0.19%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$193,119.36	0.03%	0	\$0.00	M
	MEGAMERICA MORTGAGE GROUP INC	1	\$415,069.28	0.07%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,944.26	0.03%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC	1	\$315,300.00	0.05%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC.	3	\$750,913.99	0.12%	0	\$0.00	M
		1	\$211,967.03	0.03%	0	\$0.00	M

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION					
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,019,658.20	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$415,088.24	0.07%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$91,578.22	0.01%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	7	\$1,795,400.00	0.29%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$928,351.54	0.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$180,667.90	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	14	\$2,459,829.00	0.4%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$389,225.09	0.06%	0	\$0.00
	MNET MORTGAGE CORP	2	\$265,285.04	0.04%	0	\$0.00
	MONARCH BANK	3	\$853,011.74	0.14%	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$603,050.17	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$651,665.42	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$910,880.03	0.15%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$208,648.54	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$317,045.88	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,119,804.48	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC.	11	\$2,868,972.13	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	13	\$2,142,383.93	0.34%	0	\$0.00
	MORTGAGES SERVICES III LLC	1	\$398,184.24	0.06%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	2	\$574,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$199,900.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,219.22	0.03%	0	\$0.00
	MOUNTAIN WEST BANK NA	4	\$710,531.24	0.11%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$35,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORP	1	\$106,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$318,000.00	0.05%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,495.69	0.02%	0	\$0.00
	MOVEMENT MORTGAGE L.L.C	1	\$207,000.00	0.03%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$269,272.10	0.04%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$115,500.00	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,754,904.15	0.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$293,660.87	0.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$24,778.11	0%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$192,900.00	0.03%	0	\$0.00	M
NFM, INC. A MARYLAND CORPORATION	1	\$257,000.00	0.04%	0	\$0.00	M
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,942.45	0.08%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,097.00	0.06%	0	\$0.00	M
NORTHPOINTE BANK	1	\$295,651.79	0.05%	0	\$0.00	M
NTFN INC.	2	\$394,800.00	0.06%	0	\$0.00	M
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$41,236.00	0.01%	0	\$0.00	M
OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.06%	0	\$0.00	M
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,638.18	0.05%	0	\$0.00	M
OAKSTAR BANK	2	\$426,719.71	0.07%	0	\$0.00	M
OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,645.28	0.02%	0	\$0.00	M
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,155,958.17	0.19%	0	\$0.00	M
ON Q FINANCIAL INC	1	\$415,088.24	0.07%	0	\$0.00	M
ONE NEVADA CREDIT UNION	2	\$435,566.70	0.07%	0	\$0.00	M
OPEN MORTGAGE, LLC	1	\$136,250.00	0.02%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$363,343.11	0.06%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$140,000.00	0.02%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$238,888.79	0.04%	0	\$0.00	M
PEOPLES BANK OF COMMERCE	2	\$500,803.32	0.08%	0	\$0.00	M
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,760.91	0.02%	0	\$0.00	M
PEOPLES HOME EQUITY, INC	1	\$125,720.51	0.02%	0	\$0.00	M
PEOPLES HOME EQUITY, INC.	1	\$142,344.40	0.02%	0	\$0.00	M
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,518.62	0.02%	0	\$0.00	M
PEOPLES NATIONAL BANK	2	\$286,300.00	0.05%	0	\$0.00	M
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$356,400.00	0.06%	0	\$0.00	M
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,092.12	0.03%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$418,077.39	0.07%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$814,685.89	0.13%	0	\$0.00	M
	1	\$208,051.27	0.03%	0	\$0.00	M

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE , INC	1	\$200,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$323,510.02	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,126,544.63	0.18%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$174,857.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$336,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$333,500.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$351,397.60	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,007,750.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,069,256.42	0.17%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	6	\$1,381,000.00	0.22%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$593,739.24	0.1%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$376,483.20	0.06%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	74	\$15,216,927.36	2.44%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$361,335.81	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,638.18	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,114,911.00	0.82%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,632.31	0.01%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$325,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$293,250.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,001.33	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,869.78	0.07%	0	\$0.00
	PRINCIPLE MORTGAGE LLC	2	\$537,548.72	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$199,092.12	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$308,724.18	0.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,124.91	0.07%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	2	\$417,000.00	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$114,472.77	0.02%	0	\$0.00



	PROGRESS BANK + TRUST	1	\$396,193.33	0.06%	0	\$0.00	M
	PROSPERITY BANK	2	\$224,774.99	0.04%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	23	\$4,526,814.03	0.73%	0	\$0.00	M
	PULASKI BANK	1	\$88,347.13	0.01%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,978.63	0.04%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$351,397.59	0.06%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,558,029.00	0.25%	0	\$0.00	M
	R P FUNDING INC	1	\$154,395.94	0.02%	0	\$0.00	M
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$300,000.00	0.05%	0	\$0.00	M
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$328,265.81	0.05%	0	\$0.00	M
	REPUBLIC BANK + TRUST	1	\$109,297.42	0.02%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,816.61	0.01%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$167,137.83	0.03%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$408,500.00	0.07%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$299,620.04	0.05%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORP	1	\$252,349.26	0.04%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$307,536.99	0.05%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,147.27	0.03%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$528,610.95	0.08%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES , INC.	1	\$253,000.00	0.04%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$204,060.16	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,536,151.21	0.25%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$373,000.00	0.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	4	\$782,936.55	0.13%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A	3	\$480,779.54	0.08%	0	\$0.00	M

	LIMITED LIABILITY COMPANY					
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$136,378.10	0.02%	0	\$0.00
	RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,556.63	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$242,692.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$207,400.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$419,636.40	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,420.24	0.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$684,374.89	0.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.05%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$160,000.00	0.03%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	2	\$569,000.00	0.09%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$409,700.00	0.07%	0	\$0.00
	RP FUNDING, INC	4	\$1,102,173.03	0.18%	0	\$0.00
	RP FUNDING, INC.	4	\$698,785.75	0.11%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$145,685.00	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$102,709.84	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$179,075.00	0.03%	0	\$0.00
	SCBT	9	\$1,876,141.81	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$222,891.13	0.04%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$389,961.99	0.06%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$334,384.92	0.05%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$229,951.40	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$838,712.23	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$746,640.59	0.12%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$137,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,110.28	0.03%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$184,000.00	0.03%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$187,153.14	0.03%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	2	\$491,500.00	0.08%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	6	\$887,725.10	0.14%	0	\$0.00	M
	SIRVA MORTGAGE INC	2	\$553,307.49	0.09%	0	\$0.00	M
	SIRVA MORTGAGE, INC	5	\$1,062,014.67	0.17%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	13	\$2,927,169.18	0.47%	0	\$0.00	M
	SOUTHCOAST COMMUNITY BANK	1	\$375,000.00	0.06%	0	\$0.00	M
	SOUTHERN COMMUNITY BANK	1	\$163,000.00	0.03%	0	\$0.00	M
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$217,200.00	0.03%	0	\$0.00	M
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	M
	SOUTHWEST BANK	1	\$120,450.74	0.02%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE LLC	1	\$262,801.60	0.04%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$373,297.72	0.06%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$198,500.00	0.03%	0	\$0.00	M
	ST. LOUIS BANK	1	\$220,693.61	0.04%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$288,527.17	0.05%	0	\$0.00	M
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$402,900.00	0.06%	0	\$0.00	M
	STEARNS BANK. N.A	1	\$91,450.00	0.01%	0	\$0.00	M
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	M
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$627,300.00	0.1%	0	\$0.00	M
	STRATEGIC LENDING GROUP INCORPORATE	2	\$388,000.00	0.06%	0	\$0.00	M
	STRATEGIC LENDING GROUP INCORPORATED	4	\$979,049.16	0.16%	0	\$0.00	M
	SUMMIT BANK A CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	M
	SUMMIT BANK, A CORPORATION	5	\$864,642.39	0.14%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	2	\$700,804.26	0.11%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,844.69	0.04%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	3	\$912,951.93	0.15%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$605,387.52	0.1%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	M
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$916,001.33	0.15%	0	\$0.00	M
	SURETY FINANCIAL SERVICES	1	\$396,000.00	0.06%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$202,078.50	0.03%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	2	\$296,092.12	0.05%	0	\$0.00	M
		1	\$258,808.02	0.04%	0	\$0.00	M

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION						
TBI MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	M
TBI MORTGAGE COMPANY, A CORPORATION	1	\$253,897.62	0.04%	0	\$0.00	M
THE ARLINGTON BANK	1	\$268,774.36	0.04%	0	\$0.00	M
THE BANK OF CANTON	1	\$276,000.00	0.04%	0	\$0.00	M
THE BANK OF CANTON, A CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	M
THE BANK OF COMMERCE, A CORPORATION	1	\$164,500.00	0.03%	0	\$0.00	M
THE BUSINESS BANK	5	\$900,666.26	0.14%	0	\$0.00	M
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$92,500.00	0.01%	0	\$0.00	M
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$719,845.05	0.12%	0	\$0.00	M
THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$416,473.06	0.07%	0	\$0.00	M
THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$129,409.88	0.02%	0	\$0.00	M
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$167,229.79	0.03%	0	\$0.00	M
THE COASTAL BANK	1	\$149,710.48	0.02%	0	\$0.00	M
THE FIRST, A NATIONAL BANKING ASSOC	1	\$99,541.54	0.02%	0	\$0.00	M
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$710,592.79	0.11%	0	\$0.00	M
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	M
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$171,428.00	0.03%	0	\$0.00	M
TIDELANDS BANK, A STATE CHARTERED BANK	1	\$109,220.31	0.02%	0	\$0.00	M
TRIDENT MORTGAGE CO LP	1	\$191,600.00	0.03%	0	\$0.00	M
TRIDENT MORTGAGE CO., LP	5	\$1,230,000.00	0.2%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	0.06%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY, LP	1	\$341,750.00	0.05%	0	\$0.00	M
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$199,092.12	0.03%	0	\$0.00	M
UNION BANK OF MENA, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	M
UNION MORTGAGE GROUP, INC	1	\$277,000.00	0.04%	0	\$0.00	M
UNITY BANK, NJ BANKING CORPORATION	1	\$225,272.73	0.04%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$279,763.49	0.04%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,533.77	0.05%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,113.72	0.03%	0	\$0.00	M
	UNIVERSITY BANK	1	\$104,000.00	0.02%	0	\$0.00	M
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$278,676.51	0.04%	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	M
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$148,800.00	0.02%	0	\$0.00	M
	VALLEY BANK, AN ILLINOIS CORPORATION	4	\$721,756.20	0.12%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	2	\$513,803.56	0.08%	0	\$0.00	M
	VERITAS FUNDING, LLC	3	\$540,504.00	0.09%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$93,000.00	0.01%	0	\$0.00	M
	VIRGINIA COMMERCE BANK	4	\$1,457,901.47	0.23%	0	\$0.00	M
	VIRGINIA HERITAGE BANK	1	\$190,630.71	0.03%	0	\$0.00	M
	VISIONBANK, A CORPORATION	1	\$117,265.26	0.02%	0	\$0.00	M
	WALL FINANCIAL INC.	1	\$285,199.46	0.05%	0	\$0.00	M
	WALLICK + VOLK, INC.	1	\$199,092.12	0.03%	0	\$0.00	M
	WATERMARK CAPITAL INC	1	\$228,700.00	0.04%	0	\$0.00	M
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$554,700.00	0.09%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,455.27	0.02%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	8	\$2,020,876.26	0.32%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES CORP.	1	\$235,725.07	0.04%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES INC	1	\$185,400.00	0.03%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1,584	\$314,198,552.39	50.47%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,789.91	0.02%	0	\$0.00	M
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$220,310.52	0.04%	0	\$0.00	M
	WIELCHERT FINANCIAL SERVICES	1	\$252,835.52	0.04%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,937.79	0.04%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	7	\$1,432,890.35	0.23%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	3	\$540,219.82	0.09%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$400,163.24	0.06%	0	\$0.00	M
	Unavailable	5	\$813,409.67	0.08%	0	\$0.00	M
<b>Total</b>		<b>2,947</b>	<b>\$622,552,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZV3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$507,200.00	2%	0	\$0.00	M

	CS FINANCIAL, INC., A CORPORATION	1	\$625,000.00	2.47%	0	\$0.00	M
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$597,460.70	2.36%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,500.00	1.93%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP, INC	1	\$494,000.00	1.95%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$507,321.84	2%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$486,888.32	1.92%	0	\$0.00	M
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$600,000.00	2.37%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$506,000.00	2%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$622,825.93	2.46%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B.	1	\$622,798.86	2.46%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$515,000.00	2.03%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$454,000.00	1.79%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788	1	\$622,328.06	2.46%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	34	\$17,693,811.92	69.8%	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$25,344,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZW1	AB&T NATIONAL BANK	1	\$49,775.27	0.06%	0	\$0.00	M
	ACRE MORTGAGE AND FINANCIAL INC	1	\$64,153.44	0.08%	0	\$0.00	M
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$83,000.00	0.11%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,666.25	0.1%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$80,000.00	0.1%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$57,739.32	0.07%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,500.00	0.11%	0	\$0.00	M
	AMERICAN NATIONAL BANK	3	\$182,348.75	0.24%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,626.20	0.11%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,088.00	0.11%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE	1	\$78,051.11	0.1%	0	\$0.00	M

	CORPORATION A CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$120,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$64,713.62	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$82,637.96	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,600.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$133,699.10	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$59,521.80	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$65,000.00	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,200.00	0.09%	0	\$0.00
	BANCFIRST	2	\$75,659.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$48,750.00	0.06%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$69,691.59	0.09%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$47,600.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$134,402.12	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,000.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,777.50	0.06%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD.	1	\$76,000.00	0.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,500.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$84,625.51	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$42,709.09	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$80,000.00	0.1%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$74,672.85	0.1%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$156,672.85	0.2%	0	\$0.00
	CAPITAL CITY BANK	3	\$174,683.97	0.23%	0	\$0.00
	CAPSTONE BANK	1	\$60,725.83	0.08%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,204.86	0.09%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$76,370.95	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$153,766.59	0.2%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$61,975.74	0.08%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$83,789.00	0.11%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$51,300.00	0.07%	0	\$0.00
		1	\$58,737.44	0.08%	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK					
	CITY BANK MORTGAGE	1	\$64,600.00	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$58,734.82	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$68,692.95	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$45,401.10	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$52,000.00	0.07%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$79,647.53	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,643.99	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$152,400.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$151,310.20	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,777.49	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$81,300.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$53,000.00	0.07%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$136,300.00	0.18%	0	\$0.00
	EVB MORTGAGE	1	\$83,500.00	0.11%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$53,200.00	0.07%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$83,629.17	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$69,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,365.14	0.2%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,073.65	0.09%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$75,164.02	0.1%	0	\$0.00
	FIRST BANK	1	\$75,500.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$46,000.00	0.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$72,800.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$43,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$127,200.00	0.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,000.00	0.19%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$52,268.69	0.07%	0	\$0.00
	FIRST MONTANA BANK INC	1	\$58,239.67	0.08%	0	\$0.00



FIRST NATIONAL BANK	2	\$137,998.33	0.18%	0	\$0.00	M
FIRST NATIONAL BANK OF GRANBURY	1	\$69,450.00	0.09%	0	\$0.00	M
FIRST NATIONAL COMMUNITY BANK	1	\$50,820.55	0.07%	0	\$0.00	M
FIRST OHIO HOME FINANCE, INC	1	\$49,500.00	0.06%	0	\$0.00	M
FIRST PREMIER BANK	1	\$61,000.00	0.08%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	1	\$59,240.46	0.08%	0	\$0.00	M
FIRST SECURITY BANK	1	\$62,722.43	0.08%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,643.58	0.05%	0	\$0.00	M
FIRSTBANK	2	\$115,342.01	0.15%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC	1	\$69,200.00	0.09%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$55,755.73	0.07%	0	\$0.00	M
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$83,500.00	0.11%	0	\$0.00	M
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$70,938.36	0.09%	0	\$0.00	M
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$74,666.24	0.1%	0	\$0.00	M
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$80,639.55	0.1%	0	\$0.00	M
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$53,735.00	0.07%	0	\$0.00	M
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,300.00	0.09%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC	2	\$149,810.00	0.19%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.08%	0	\$0.00	M
HANCOCK BANK	1	\$78,150.67	0.1%	0	\$0.00	M
HOME FINANCE OF AMERICA, INC	1	\$70,000.00	0.09%	0	\$0.00	M
HOME MORTGAGE OF AMERICA, INC	1	\$34,196.02	0.04%	0	\$0.00	M
HOMESERVICES LENDING, LLC	6	\$365,600.00	0.47%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$61,500.00	0.08%	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	1	\$45,797.33	0.06%	0	\$0.00	M
HOMESTEAD FUNDING CORPORATION	2	\$110,374.88	0.14%	0	\$0.00	M
HOMETRUST BANK FSB	1	\$54,872.25	0.07%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$93,804.20	0.12%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,500.00	0.16%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	3	\$231,301.34	0.3%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	M

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$217,070.55	0.28%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$50,500.00	0.07%	0	\$0.00	M
IMORTGAGE.COM, INC.	1	\$35,839.80	0.05%	0	\$0.00	M
INVESTAR BANK	1	\$76,000.00	0.1%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,325.00	0.09%	0	\$0.00	M
M + T BANK	2	\$124,428.33	0.16%	0	\$0.00	M
M AND T BANK	1	\$68,192.11	0.09%	0	\$0.00	M
MAGNOLIA STATE BANK, A CORPORATION	1	\$29,680.00	0.04%	0	\$0.00	M
MAIN STREET BANK	1	\$73,677.21	0.1%	0	\$0.00	M
MANN MORTGAGE, LLC	1	\$73,000.00	0.09%	0	\$0.00	M
MERCHANTS BANK	2	\$130,087.46	0.17%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$72,150.00	0.09%	0	\$0.00	M
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$78,648.45	0.1%	0	\$0.00	M
MID-ILLINI CREDIT UNION	1	\$79,860.00	0.1%	0	\$0.00	M
MIDTOWN BANK AND TRUST COMPANY	1	\$72,000.00	0.09%	0	\$0.00	M
MIDWEST MORTGAGE CAPITAL, LLC	1	\$43,011.56	0.06%	0	\$0.00	M
MILITARY FAMILY HOME LOANS, LLC	7	\$519,681.68	0.67%	0	\$0.00	M
MNET MORTGAGE CORP.	1	\$68,695.76	0.09%	0	\$0.00	M
MONARCH BANK	1	\$74,669.56	0.1%	0	\$0.00	M
MORTGAGE AMERICA INC	1	\$47,440.07	0.06%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$68,500.00	0.09%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	1	\$74,669.56	0.1%	0	\$0.00	M
MORTGAGE MASTER, INC.	1	\$75,000.00	0.1%	0	\$0.00	M
MORTGAGE SERVICES III, LLC	2	\$149,300.00	0.19%	0	\$0.00	M
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$53,300.00	0.07%	0	\$0.00	M
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$53,015.39	0.07%	0	\$0.00	M
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$70,680.88	0.09%	0	\$0.00	M
NANTAHALA BANK AND TRUST COMPANY	1	\$64,400.00	0.08%	0	\$0.00	M
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,621.75	0.11%	0	\$0.00	M
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$29,735.33	0.04%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,249.30	0.1%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$68,696.00	0.09%	0	\$0.00	M

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$72,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$53,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$243,033.32	0.31%	0	\$0.00
	NTFN INC	1	\$84,625.50	0.11%	0	\$0.00
	NTFN INC.	1	\$60,000.00	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,249.19	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,730.33	0.08%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$68,493.84	0.09%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$76,000.00	0.1%	0	\$0.00
	OMAHA STATE BANK	1	\$67,703.39	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,500.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$74,666.24	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$49,777.50	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$73,677.21	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,435.35	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,777.50	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$47,500.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,500.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$71,200.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	6	\$396,987.27	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,612.54	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$182,093.86	0.24%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$46,792.93	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$481,248.64	0.62%	0	\$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY.	1	\$59,733.00	0.08%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$78,826.16	0.1%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$63,000.00	0.08%	0	\$0.00	M
	PROSPERITY BANK	2	\$82,955.00	0.11%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	2	\$94,500.00	0.12%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$134,876.79	0.17%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,713.62	0.08%	0	\$0.00	M
	REPULIC STATE MORTGAGE CO.	1	\$75,000.00	0.1%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,812.04	0.05%	0	\$0.00	M
	RESMAC, INC. A CORPORATION	2	\$159,337.84	0.21%	0	\$0.00	M
	RESOURCE LENDERS, INC.	1	\$72,500.00	0.09%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$46,356.91	0.06%	0	\$0.00	M
	RP FUNDING, INC.	1	\$83,500.00	0.11%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,257.50	0.11%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$77,656.35	0.1%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$75,661.79	0.1%	0	\$0.00	M
	SC STATE FEDERAL CREDIT UNION	1	\$82,630.64	0.11%	0	\$0.00	M
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$63,712.34	0.08%	0	\$0.00	M
	SCBT	3	\$150,900.00	0.2%	0	\$0.00	M
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.07%	0	\$0.00	M
	SFMC, LP	1	\$73,124.38	0.09%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$77,000.00	0.1%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$214,015.76	0.28%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,851.06	0.1%	0	\$0.00	M
	SIMMONS FIRST BANK OF NORTHEAST AR	1	\$70,000.00	0.09%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$98,550.00	0.13%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$59,733.00	0.08%	0	\$0.00	M
	SOUTHSIDE BANK	1	\$58,145.00	0.08%	0	\$0.00	M
	SPIRITBANK, A CORPORATION	1	\$75,167.36	0.1%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,437.09	0.1%	0	\$0.00	M
	STELLARONE BANK, A CORPORATION	1	\$84,525.95	0.11%	0	\$0.00	M
		1	\$71,000.00	0.09%	0	\$0.00	M

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	SUMMIT MORTGAGE CORPORATION	1	\$72,608.67	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$104,828.04	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$263,278.36	0.34%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$74,669.56	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$56,500.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$83,224.25	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,750.00	0.11%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$62,215.20	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$158,130.46	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$34,845.80	0.05%	0	\$0.00
	TRI-PARISH BANK	1	\$64,710.74	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$150,773.04	0.19%	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$68,379.03	0.09%	0	\$0.00
	UNION HOME MORTGAGE CO.	1	\$81,642.32	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$83,500.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$70,684.04	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$43,009.67	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,679.59	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,074.59	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$56,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$134,500.00	0.17%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$73,179.39	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,900.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.08%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$79,000.00	0.1%	0	\$0.00
	W R STARKEY MORTGAGE, L.L.P	1	\$50,968.44	0.07%	0	\$0.00
	WALLICK + VOLK, INC	2	\$118,932.12	0.15%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$245,356.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$57,739.32	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	843	\$56,951,530.78	73.64%	0	\$0.00
		1	\$54,400.00	0.07%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$152,691.61	0.2%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$45,000.00	0.06%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$79,640.43	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$73,677.21	0.1%	0	\$0.00
	Unavailable	3	\$205,635.94	0.25%	0	\$0.00
<b>Total</b>		<b>1,154</b>	<b>\$77,334,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0ZX9	4TRUST MORTGAGE, INC.	1	\$101,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$319,736.10	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$108,621.94	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$197,300.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$100,000.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$95,000.00	0.08%	0	\$0.00
	AMERIACA'S MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,000.00	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,528.58	0.09%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$99,563.80	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$190,603.48	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,020.57	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,563.81	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.08%	0	\$0.00
	AMERICANWEST BANK	1	\$107,300.00	0.09%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$104,537.39	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$101,000.00	0.08%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$107,700.00	0.09%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,985.43	0.08%	0	\$0.00	M
	ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS	1	\$99,559.42	0.08%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	1	\$94,000.00	0.08%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$104,537.39	0.08%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$107,200.00	0.09%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,108.94	0.08%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$103,200.00	0.08%	0	\$0.00	M
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$85,621.10	0.07%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,603.48	0.07%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,800.00	0.08%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$203,739.58	0.16%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	4	\$415,430.22	0.33%	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$99,559.42	0.08%	0	\$0.00	M
	CAPITAL CENTER, LLC	4	\$411,000.00	0.33%	0	\$0.00	M
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$209,515.36	0.17%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,400.00	0.08%	0	\$0.00	M
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	M
	CBC NATIONAL BANK	4	\$389,527.44	0.31%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	M
	CFS MORTGAGE CORPORATION	1	\$107,524.17	0.09%	0	\$0.00	M
	CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,205.97	0.07%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	1	\$99,563.81	0.08%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	3	\$304,695.52	0.24%	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$99,500.00	0.08%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,845.28	0.08%	0	\$0.00	M
	CMCO MORTGAGE, LLC	1	\$108,750.00	0.09%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	M
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,586.50	0.07%	0	\$0.00	M

	CORNERSTONE MORTGAGE, INC	1	\$86,500.00	0.07%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$94,577.24	0.08%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	M
	DELTA TRUST MORTGAGE, INC.	1	\$97,600.00	0.08%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,505.59	0.09%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$210,065.50	0.17%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	1	\$104,328.96	0.08%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$109,520.19	0.09%	0	\$0.00	M
	DIVERSIFIED HOME MORTGAGE	1	\$102,440.76	0.08%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,000.00	0.09%	0	\$0.00	M
	ENG LENDING, A CORPORATION	1	\$108,111.90	0.09%	0	\$0.00	M
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$89,599.49	0.07%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,822.85	0.09%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,541.43	0.08%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,100.00	0.07%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$85,976.98	0.07%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$185,083.92	0.15%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$103,500.00	0.08%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$710,551.23	0.57%	0	\$0.00	M
	FARMERS STATE BANK, MARION, IOWA	1	\$107,700.00	0.09%	0	\$0.00	M
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.08%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	M
	FEDERATED MORTGAGE CORP	1	\$103,250.00	0.08%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,607.43	0.07%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$85,217.89	0.07%	0	\$0.00	M



FIRST BANK	1	\$99,563.80	0.08%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$109,514.97	0.09%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$94,726.58	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$90,400.00	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	
FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$94,581.45	0.08%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$204,039.58	0.16%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK	2	\$211,805.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$88,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,599.07	0.07%	0	\$0.00	
FIRST STATE BANK	1	\$99,505.37	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$188,972.10	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$87,903.13	0.07%	0	\$0.00	
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$96,279.22	0.08%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC.	1	\$91,500.00	0.07%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$92,589.94	0.07%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$104,926.21	0.08%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$94,577.24	0.08%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,519.07	0.09%	0	\$0.00	
FRONTIER STATE BANK A STATE BANK	2	\$203,096.90	0.16%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP.	1	\$90,000.00	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$94,581.45	0.08%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$93,088.06	0.07%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$98,400.00	0.08%	0	\$0.00	

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,250.00	0.09%	0	\$0.00	M
	HOME FINANCE OF AMERICA, INC.	2	\$199,000.00	0.16%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$109,505.60	0.09%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	3	\$295,000.00	0.24%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$95,468.52	0.08%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	1	\$89,599.49	0.07%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$99,260.42	0.08%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	6	\$586,120.55	0.47%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$298,577.52	0.24%	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$99,554.99	0.08%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$92,835.03	0.07%	0	\$0.00	M
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,550.55	0.08%	0	\$0.00	M
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,802.81	0.08%	0	\$0.00	M
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$109,012.33	0.09%	0	\$0.00	M
	JLB CORPORATION	1	\$103,410.12	0.08%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,050.00	0.09%	0	\$0.00	M
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$91,000.00	0.07%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	M
	LOANDEPOT.COM LLC	1	\$96,073.75	0.08%	0	\$0.00	M
	M & T BANK	1	\$100,000.00	0.08%	0	\$0.00	M
	M + T BANK	1	\$101,342.45	0.08%	0	\$0.00	M
	M AND T BANK	1	\$87,584.48	0.07%	0	\$0.00	M
	MANN MORTGAGE, LLC	2	\$202,407.86	0.16%	0	\$0.00	M
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$105,000.00	0.08%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$106,204.81	0.09%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	M
		1	\$100,000.00	0.08%	0	\$0.00	M

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION					
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$99,059.42	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,061.62	0.08%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$712,809.00	0.57%	0	\$0.00
	MNET MORTGAGE CORP	1	\$99,126.47	0.08%	0	\$0.00
	MONROE BANK AND TRUST	1	\$106,000.00	0.09%	0	\$0.00
	MORRIS BANK	1	\$105,200.00	0.08%	0	\$0.00
	MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC.	1	\$100,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INC.	3	\$300,645.57	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,294.46	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$106,309.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$277,581.70	0.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$103,220.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$96,373.17	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,860.70	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$103,000.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$492,327.60	0.39%	0	\$0.00
	MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$104,726.00	0.08%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$109,400.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$99,554.99	0.08%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$210,145.61	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$309,724.62	0.25%	0	\$0.00
	NATIONAL PENN BANK	1	\$109,000.00	0.09%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$96,700.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$94,500.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$100,600.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$106,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$105,500.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$291,538.46	0.23%	0	\$0.00
	NTFN INC	1	\$91,800.00	0.07%	0	\$0.00
	NTFN INC.	1	\$97,957.73	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,960.00	0.16%	0	\$0.00
		1	\$99,000.00	0.08%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,400.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$211,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,250.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$208,079.27	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,514.95	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$108,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$287,417.02	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$99,563.81	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$103,044.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$102,043.87	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$95,500.00	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,000.00	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,541.99	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,568.23	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$509,878.61	0.41%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,237.17	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,920.00	0.08%	0	\$0.00
	PRESIDENTIAL BANK, F.S.B.	1	\$89,607.42	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,550.61	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$582,128.45	0.47%	0	\$0.00
		12	\$1,203,710.69	0.97%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMESOURCE MORTGAGE, INC	1	\$85,900.00	0.07%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$97,572.53	0.08%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$95,577.04	0.08%	0	\$0.00
	PROSPERITY BANK	2	\$201,100.00	0.16%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$106,300.00	0.09%	0	\$0.00
	PULASKI BANK	2	\$194,772.41	0.16%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,554.99	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$213,733.51	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$91,598.70	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.09%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$95,568.52	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,500.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$100,000.00	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,292.00	0.09%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$88,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$394,042.66	0.32%	0	\$0.00
	RP FUNDING INC	1	\$99,559.42	0.08%	0	\$0.00
	RP FUNDING, INC	1	\$107,519.40	0.09%	0	\$0.00
	RP FUNDING, INC.	2	\$188,600.09	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$104,930.96	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,550.55	0.08%	0	\$0.00
	SCBT	4	\$394,354.99	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$317,069.58	0.25%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$107,524.17	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$203,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$97,066.12	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$200,673.02	0.16%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,052.79	0.08%	0	\$0.00	M
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$99,554.99	0.08%	0	\$0.00	M
SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	M
SIRVA MORTGAGE, INC	1	\$89,595.49	0.07%	0	\$0.00	M
SIRVA MORTGAGE, INC.	1	\$97,559.53	0.08%	0	\$0.00	M
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$93,581.70	0.08%	0	\$0.00	M
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	M
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$99,563.80	0.08%	0	\$0.00	M
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,608.39	0.07%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,663.00	0.08%	0	\$0.00	M
SUMMIT BANK, A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	M
SUMMIT FUNDING, INC.	1	\$91,116.78	0.07%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$91,350.00	0.07%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,700.00	0.08%	0	\$0.00	M
SYNOVUS MORTGAGE CORP.	4	\$380,913.92	0.31%	0	\$0.00	M
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,409.88	0.07%	0	\$0.00	M
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	M
THE CITIZENS BANK OF MERIDIAN	1	\$94,000.00	0.08%	0	\$0.00	M
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,546.05	0.08%	0	\$0.00	M
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$101,043.80	0.08%	0	\$0.00	M
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$96,962.23	0.08%	0	\$0.00	M
THE LENDING COMPANY, INC	1	\$105,000.00	0.08%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$209,276.42	0.17%	0	\$0.00	M
TOWNE BANK MORTGAGE	1	\$96,576.89	0.08%	0	\$0.00	M
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	M
TXL MORTGAGE CORPORATION	1	\$95,628.81	0.08%	0	\$0.00	M
UNION HOME MORTGAGE CORPORATION	1	\$95,300.00	0.08%	0	\$0.00	M

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	UNION MORTGAGE GROUP, INC.	3	\$303,426.60	0.24%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO	1	\$98,568.17	0.08%	0	\$0.00	M
	UNITED BANK, AN ALABAMA CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	M
	UNITY BANK NJ BANKING CORPORATION	1	\$90,603.07	0.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,005.72	0.16%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$108,898.54	0.09%	0	\$0.00	M
	UNIVERSITY BANK	1	\$94,500.00	0.08%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	2	\$204,554.99	0.16%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,957.67	0.08%	0	\$0.00	M
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$89,599.49	0.07%	0	\$0.00	M
	WALLICK + VOLK, INC.	1	\$101,530.17	0.08%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$94,374.13	0.08%	0	\$0.00	M
	WALLICK AND VOLK, INC.	3	\$272,493.87	0.22%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	880	\$86,172,413.33	69.12%	0	\$0.00	M
	WHITNEY BANK	1	\$100,000.00	0.08%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$88,903.48	0.07%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$87,770.00	0.07%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$395,295.89	0.32%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	3	\$298,537.19	0.24%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$108,017.16	0.09%	0	\$0.00	M
	Unavailable	1	\$99,550.55	-0.04%	0	\$0.00	M
<b>Total</b>		<b>1,266</b>	<b>\$124,677,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZY7	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$326,554.89	0.07%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$622,190.90	0.12%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	9	\$2,296,604.03	0.46%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	7	\$1,211,983.98	0.24%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$126,600.00	0.03%	0	\$0.00	M

COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,063.70	0.11%	0	\$0.00	M
ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.03%	0	\$0.00	M
AFFILIATED BANK	1	\$210,526.06	0.04%	0	\$0.00	M
AGSOUTH FARM CREDIT ACA A ACA	1	\$134,000.00	0.03%	0	\$0.00	M
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$347,671.14	0.07%	0	\$0.00	M
ALASKA USA MORTGAGE COMPANY LLC	1	\$402,184.20	0.08%	0	\$0.00	M
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00	M
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,887.95	0.05%	0	\$0.00	M
ALERUS FINANCIAL, NA	1	\$175,000.00	0.04%	0	\$0.00	M
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$514,000.00	0.1%	0	\$0.00	M
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$165,156.20	0.03%	0	\$0.00	M
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	\$0.00	M
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$245,319.98	0.05%	0	\$0.00	M
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$238,953.14	0.05%	0	\$0.00	M
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$525,270.19	0.11%	0	\$0.00	M
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$253,876.52	0.05%	0	\$0.00	M
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$174,228.98	0.03%	0	\$0.00	M
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	M
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,384.04	0.04%	0	\$0.00	M
AMERICAN FEDERAL MORTGAGE CORP.	2	\$564,088.21	0.11%	0	\$0.00	M
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$598,416.77	0.12%	0	\$0.00	M
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$160,000.00	0.03%	0	\$0.00	M
AMERICAN KEN INC A CALIFORNIA CORPROATION	1	\$159,288.00	0.03%	0	\$0.00	M
AMERICAN KEN, INC.	1	\$587,348.22	0.12%	0	\$0.00	M
AMERICAN MIDWEST BANK, A STATE BANK	1	\$167,000.00	0.03%	0	\$0.00	M
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$336,510.83	0.07%	0	\$0.00	M



	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$337,500.00	0.07%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$144,354.75	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON	1	\$119,471.30	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$156,000.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,250.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,100.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,000.00	0.02%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$167,259.82	0.03%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,195.51	0.03%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$565,200.00	0.11%	0	\$0.00	M
	AMERICASH, A CALIFORNIA CORPORATION	1	\$186,657.27	0.04%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC.	1	\$215,048.34	0.04%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	1	\$124,554.32	0.02%	0	\$0.00	M
	AMERIS BAN, A CORPORATION	1	\$225,492.07	0.05%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	3	\$787,966.43	0.16%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,450.00	0.04%	0	\$0.00	M
	ANCHOR BANK N.A.	1	\$380,000.00	0.08%	0	\$0.00	M
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	M
	APEX HOME LOANS, INC.	1	\$288,722.31	0.06%	0	\$0.00	M
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION	1	\$293,434.45	0.06%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$167,172.74	0.03%	0	\$0.00	M

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,895.97	0.02%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$285,835.09	0.06%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$492,277.44	0.1%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,000.00	0.07%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$306,629.40	0.06%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,515.01	0.08%	0	\$0.00	M
	AUSTIN BANK, TEXAS N.A.	2	\$271,775.00	0.05%	0	\$0.00	M
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,285.30	0.12%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE	1	\$120,466.90	0.02%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,400.00	0.03%	0	\$0.00	M
	BANK OF THE OZARKS	2	\$262,732.62	0.05%	0	\$0.00	M
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$172,500.00	0.03%	0	\$0.00	M
	BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.13%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC.	2	\$279,302.10	0.06%	0	\$0.00	M
	BANKPLUS	1	\$172,000.00	0.03%	0	\$0.00	M
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$612,235.86	0.12%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$272,000.00	0.05%	0	\$0.00	M
	BOFI FEDERAL BANK	3	\$624,000.00	0.12%	0	\$0.00	M
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.03%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$564,561.04	0.11%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	2	\$725,678.60	0.15%	0	\$0.00	M
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,943.78	0.05%	0	\$0.00	M
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$299,398.91	0.06%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,229.40	0.09%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$349,900.00	0.07%	0	\$0.00	M
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$142,270.41	0.03%	0	\$0.00	M

	CAPITAL CENTER, LLC	6	\$1,137,756.22	0.23%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$319,909.98	0.06%	0	\$0.00	M
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$150,072.44	0.03%	0	\$0.00	M
	CBC NATIONAL BANK	8	\$2,283,632.94	0.46%	0	\$0.00	M
	CENTENNIAL BANK	2	\$315,167.02	0.06%	0	\$0.00	M
	CENTURY MORTGAGE COMPANY	1	\$134,298.36	0.03%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	2	\$497,697.20	0.1%	0	\$0.00	M
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$202,684.91	0.04%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	4	\$1,115,161.98	0.22%	0	\$0.00	M
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$144,275.49	0.03%	0	\$0.00	M
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$278,741.52	0.06%	0	\$0.00	M
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,224.58	0.04%	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$165,000.00	0.03%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,180.26	0.07%	0	\$0.00	M
	CMCO MORTGAGE, LLC	1	\$334,783.30	0.07%	0	\$0.00	M
	COASTAL BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	M
	COASTALSTATES BANK	1	\$227,052.75	0.05%	0	\$0.00	M
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,239.05	0.03%	0	\$0.00	M
	COMMERCE MORTGAGE	2	\$665,160.15	0.13%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,000.00	0.03%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC	1	\$497,774.98	0.1%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$215,057.82	0.04%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$221,519.71	0.04%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC. , A CORPORATION	1	\$233,920.83	0.05%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$237,040.45	0.05%	0	\$0.00	M
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$218,059.02	0.04%	0	\$0.00	M
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	M
	DE CAPITAL MORTGAGE	1	\$131,412.59	0.03%	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	3	\$1,058,822.02	0.21%	0	\$0.00	M
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	M

	DEVERE MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$156,792.10	0.03%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	1	\$170,000.00	0.03%	0	\$0.00	M
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$149,667.77	0.03%	0	\$0.00	M
	DISCOVER HOME LOANS, INC	2	\$411,560.35	0.08%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	5	\$1,209,982.26	0.24%	0	\$0.00	M
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$496,500.00	0.1%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$610,774.47	0.12%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,476.57	0.02%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,000.00	0.07%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.05%	0	\$0.00	M
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$130,422.84	0.03%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$220,000.00	0.04%	0	\$0.00	M
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$337,486.00	0.07%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$135,200.00	0.03%	0	\$0.00	M
	F AND B ACQUISITION GROUP, LLC	1	\$138,000.00	0.03%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$234,949.79	0.05%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$740,838.32	0.15%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,836,662.14	0.37%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$162,025.76	0.03%	0	\$0.00	M
	FEARON FINANCIAL, LLC	3	\$382,243.75	0.08%	0	\$0.00	M
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	M
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,500.00	0.05%	0	\$0.00	M
	FINANCIAL + INVESTMENT CORPORATION	1	\$136,800.00	0.03%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$214,600.00	0.04%	0	\$0.00	M

COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$801,178.55	0.16%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$765,052.31	0.15%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$361,000.00	0.07%	0	\$0.00	M
FIRST CLASS MORTGAGE V INC	1	\$128,000.00	0.03%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.02%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE LTD	1	\$191,900.00	0.04%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,070,530.60	0.21%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA	1	\$161,279.09	0.03%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$364,700.00	0.07%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,158.14	0.04%	0	\$0.00	M
FIRST MORTGAGE SERVICE, INC	1	\$116,577.22	0.02%	0	\$0.00	M
FIRST NATIONAL BANK OF GRANBURY	1	\$129,600.00	0.03%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	2	\$752,000.00	0.15%	0	\$0.00	M
FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,038,536.21	0.21%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$812,305.30	0.16%	0	\$0.00	M
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$203,173.30	0.04%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,904.48	0.03%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$132,850.00	0.03%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.70	0.03%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,277.43	0.03%	0	\$0.00	M
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,151.54	0.04%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA	1	\$390,271.53	0.08%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$295,804.41	0.06%	0	\$0.00	M
	1	\$178,411.91	0.04%	0	\$0.00	M

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$118,712.28	0.02%	0	\$0.00	M
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$164,869.81	0.03%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$255,568.11	0.05%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,237.67	0.08%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORP	1	\$390,000.00	0.08%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	6	\$1,239,096.30	0.25%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	4	\$1,311,974.69	0.26%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,418.37	0.11%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$308,038.28	0.06%	0	\$0.00	M
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	M
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$288,460.60	0.06%	0	\$0.00	M
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$200,000.00	0.04%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$212,649.47	0.04%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,218,606.06	0.24%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,594.42	0.04%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	2	\$543,300.00	0.11%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,139.00	0.03%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY	1	\$175,692.72	0.04%	0	\$0.00	M
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$197,000.00	0.04%	0	\$0.00	M
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$111,300.00	0.02%	0	\$0.00	M
	GUARANTEED RATE, INC.	7	\$1,784,000.00	0.36%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$765,000.00	0.15%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	M
		4	\$1,302,933.20	0.26%	0	\$0.00	M

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE INC	1	\$220,026.31	0.04%	0	\$0.00
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$134,399.25	0.03%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,286.74	0.08%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$363,729.78	0.07%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$955,585.61	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$412,174.53	0.08%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$242,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$258,069.39	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$1,314,979.34	0.26%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,955.63	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$179,497.66	0.04%	0	\$0.00
	HOMEBANC, N.A.	1	\$195,632.54	0.04%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$403,262.89	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,277,876.05	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$533,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,745.72	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$199,101.09	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$230,459.51	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,321.50	0.03%	0	\$0.00
	HORIZON CREDIT UNION CORP	1	\$134,700.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	\$287,477.82	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$390,530.74	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$248,909.52	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$558,641.73	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00
		3	\$610,000.00	0.12%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$284,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$689,046.92	0.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$233,628.88	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$275,676.65	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,077,696.90	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,500.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$847,050.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION	1	\$343,216.00	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,850.00	0.03%	0	\$0.00
	KCB BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$324,350.00	0.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$403,795.07	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00
	KLEINBANK	1	\$188,000.00	0.04%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$229,368.79	0.05%	0	\$0.00
	KLEINBANK, DBA KLEINMORTGAGE	1	\$236,696.87	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,977.12	0.02%	0	\$0.00
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$376,344.19	0.08%	0	\$0.00
	LEGACY TEXAS BANK	1	\$132,320.00	0.03%	0	\$0.00
	LO INC	2	\$557,000.00	0.11%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$415,144.34	0.08%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM	1	\$196,521.56	0.04%	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$415,144.34	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$174,649.33	0.03%	0	\$0.00
	M + T BANK	2	\$305,500.00	0.06%	0	\$0.00
	M&T BANK	2	\$667,210.54	0.13%	0	\$0.00
	MAIN STREET BANK	3	\$769,199.06	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$253,000.00	0.05%	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$139,000.00	0.03%	0	\$0.00



	MANN MORTGAGE, LLC	2	\$299,494.74	0.06%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,479.34	0.02%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.03%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.06%	0	\$0.00	M
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$132,000.00	0.03%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$577,393.15	0.12%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	1	\$292,704.69	0.06%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$550,000.00	0.11%	0	\$0.00	M
	MERIDIAN BANK	1	\$415,144.34	0.08%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$146,500.00	0.03%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.03%	0	\$0.00	M
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$362,850.00	0.07%	0	\$0.00	M
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	M
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$132,241.92	0.03%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	1	\$188,465.98	0.04%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,496.61	0.02%	0	\$0.00	M
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	M
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	0.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$283,177.00	0.06%	0	\$0.00	M
	MIDWEST LOAN SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL LLC	1	\$170,064.83	0.03%	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,105,057.85	0.22%	0	\$0.00	M
	MNET MORTGAGE CORP	1	\$273,545.76	0.05%	0	\$0.00	M
	MONARCH BANK	4	\$1,174,115.08	0.24%	0	\$0.00	M
	MONARCH HOME FUNDING	1	\$415,144.34	0.08%	0	\$0.00	M
	MORTGAGE 1 INC	2	\$460,700.00	0.09%	0	\$0.00	M
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$178,701.22	0.04%	0	\$0.00	M

	MORTGAGE 1 INC.	1	\$378,308.99	0.08%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$622,688.65	0.12%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$145,363.16	0.03%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	1	\$577,393.16	0.12%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	5	\$1,090,618.51	0.22%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,950.00	0.03%	0	\$0.00	M
	MORTGAGE NETWORK , INC	1	\$376,000.00	0.08%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$313,598.23	0.06%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	4	\$1,024,659.11	0.21%	0	\$0.00	M
	MORTGAGE SERVICES III LLC	1	\$192,638.92	0.04%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	12	\$3,983,309.13	0.8%	0	\$0.00	M
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$180,692.32	0.04%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,856.33	0.05%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$433,071.44	0.09%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	3	\$554,217.32	0.11%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,380.82	0.05%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,327.42	0.05%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	\$324,449.74	0.06%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$168,000.00	0.03%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	M
	NEW AMERICAN MORTGAGE LLC	1	\$199,110.00	0.04%	0	\$0.00	M
	NJ LENDERS CORP	1	\$375,589.22	0.08%	0	\$0.00	M
	NJ LENDERS CORP.	1	\$385,499.22	0.08%	0	\$0.00	M
	NJ LENDERS CORPORATION	1	\$486,127.06	0.1%	0	\$0.00	M
	NOLA LENDING GROUP, LLC	3	\$602,078.89	0.12%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,104,724.65	0.22%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,151,661.59	0.23%	0	\$0.00	M
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$147,487.18	0.03%	0	\$0.00	M
	NORTHPOINTE BANK	4	\$768,005.34	0.15%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$256,652.78	0.05%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$590,482.71	0.12%	0	\$0.00	M
		1	\$201,250.43	0.04%	0	\$0.00	M

	NOVA FINANCIAL + INVESTMENT CORPORA					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$414,968.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$197,500.00	0.04%	0	\$0.00
	NTFN INC.	3	\$571,637.67	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$208,717.05	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$231,757.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$346,409.00	0.07%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$277,758.44	0.06%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$112,000.00	0.02%	0	\$0.00
	OMAHA STATE BANK	1	\$157,303.88	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$217,750.00	0.04%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,110.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,332.49	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,286.26	0.03%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$544,499.26	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,745.76	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$398,990.70	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$824,346.20	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	PATRIOT BANK	1	\$155,700.00	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$240,000.00	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$565,447.09	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$134,811.67	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$350,433.59	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,352.00	0.03%	0	\$0.00
		1	\$349,438.04	0.07%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$150,500.00	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$344,100.00	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION	1	\$320,000.00	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$739,497.14	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION	1	\$214,033.67	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,900.00	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$357,700.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$469,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$476,686.19	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$222,700.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$520,885.35	0.1%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$116,683.64	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$397,700.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,075.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$178,427.66	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$265,600.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$175,000.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$196,123.34	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$150,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$604,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,529,697.57	0.51%	0	\$0.00
	PRIMELENDING	1	\$248,876.36	0.05%	0	\$0.00
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$261,829.64	0.05%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$110,710.07	0.02%	0	\$0.00	M
	PRIMELENDING,	1	\$121,263.37	0.02%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,323,564.87	0.87%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,047.84	0.04%	0	\$0.00	M
	PRIMESOURCE MORTGAGE INC	1	\$118,000.00	0.02%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,691,771.62	0.34%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$410,184.80	0.08%	0	\$0.00	M
	PROSPERITY BANK	2	\$435,900.00	0.09%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	3	\$425,174.36	0.09%	0	\$0.00	M
	PROVIDENT SAVINGS BANK FSB	1	\$152,325.85	0.03%	0	\$0.00	M
	PULASKI BANK	2	\$279,489.84	0.06%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$171,242.20	0.03%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,280.87	0.03%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$933,334.09	0.19%	0	\$0.00	M
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,500.00	0.03%	0	\$0.00	M
	RATE RABBIT INC	1	\$223,836.56	0.04%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,494.66	0.03%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,976.76	0.03%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,000.00	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$302,633.66	0.06%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,154.08	0.04%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,463.00	0.04%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$763,000.00	0.15%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$656,000.00	0.13%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,162.77	0.08%	0	\$0.00	M

	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$292,455.80	0.06%	0	\$0.00	M
	RESMAC, INC., A CORPORATION	1	\$149,000.00	0.03%	0	\$0.00	M
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$176,227.94	0.04%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,012,587.93	0.2%	0	\$0.00	M
	RMR FINANCIAL LLC	1	\$364,371.29	0.07%	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$804,669.32	0.16%	0	\$0.00	M
	RP FUNDING, INC.	4	\$537,718.39	0.11%	0	\$0.00	M
	SCBT	8	\$1,986,216.85	0.4%	0	\$0.00	M
	SECKEL CAPITAL, LLC	1	\$223,888.73	0.04%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$127,539.14	0.03%	0	\$0.00	M
	SECURITY MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,336.98	0.03%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,000,886.44	0.2%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,231.04	0.02%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$702,800.13	0.14%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$381,875.88	0.08%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,190,613.78	0.24%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,129,525.28	0.23%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$517,384.94	0.1%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$965,909.24	0.19%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$201,598.87	0.04%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$159,295.07	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$690,893.13	0.14%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$203,101.21	0.04%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	4	\$1,028,654.41	0.21%	0	\$0.00	M
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	M
	SOUTHCOAST COMMUNITY BANK	1	\$144,350.29	0.03%	0	\$0.00	M

	SOUTHERN FIRST BANK	1	\$195,136.46	0.04%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	2	\$564,457.24	0.11%	0	\$0.00	M
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$158,292.44	0.03%	0	\$0.00	M
	STRATEGIC LENDING GROUP INCORPORATED	2	\$296,668.36	0.06%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$226,985.39	0.05%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,000.00	0.08%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	2	\$628,516.80	0.13%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,381.96	0.07%	0	\$0.00	M
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,200.00	0.04%	0	\$0.00	M
	SYNERGY HOME LOANS, LLC	1	\$257,857.98	0.05%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	2	\$420,694.11	0.08%	0	\$0.00	M
	THE BANK OF COMMERCE A CORPORATION	1	\$258,400.00	0.05%	0	\$0.00	M
	THE BANK, NA.	1	\$149,929.82	0.03%	0	\$0.00	M
	THE BUSINESS BANK	1	\$206,000.00	0.04%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$147,900.00	0.03%	0	\$0.00	M
	THE FARMERS CITIZENS BANK	1	\$152,823.71	0.03%	0	\$0.00	M
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$235,000.00	0.05%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	2	\$672,991.78	0.13%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,460.91	0.05%	0	\$0.00	M
	THE LENDING COMPANY, INC	2	\$508,466.37	0.1%	0	\$0.00	M
	THE LENDING PARTNERS LLC	2	\$477,732.49	0.1%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$167,252.40	0.03%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$263,820.74	0.05%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0	\$0.00	M
	TIDELANDS BANK	1	\$147,341.39	0.03%	0	\$0.00	M
	TJC MORTGAGE INC. AN ALABAMA CORPORATION	1	\$330,522.59	0.07%	0	\$0.00	M
		1	\$182,400.00	0.04%	0	\$0.00	M

	TJC MORTGAGE, INC., AN ALABAMA CORPORATION					
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$233,954.24	0.05%	0	\$0.00
	TRADITIONS BANK	1	\$414,499.06	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$252,683.21	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$179,206.95	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$171,500.00	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$358,381.96	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$487,807.23	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,133,533.55	0.23%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$850,182.33	0.17%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$454,101.09	0.09%	0	\$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$193,833.57	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$153,307.84	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$311,408.03	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,669.43	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$347,500.00	0.07%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$162,000.00	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$162,750.00	0.03%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$121,600.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$115,200.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$154,310.24	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$218,831.60	0.04%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$321,314.56	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$369,660.20	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$382,092.08	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,351	\$309,856,926.81	62.05%	0	\$0.00



	WEST TOWN SAVINGS BANK A STATE BANK	1	\$153,207.13	0.03%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$196,114.58	0.04%	0	\$0.00	M
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$257,825.19	0.05%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$417,000.00	0.08%	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,007.48	0.04%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$388,789.30	0.08%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$298,678.26	0.06%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	3	\$555,678.59	0.11%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$832,090.14	0.17%	0	\$0.00	M
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$171,500.00	0.03%	0	\$0.00	M
	Unavailable	6	\$1,412,677.13	0.37%	0	\$0.00	M
<b>Total</b>		<b>2,150</b>	<b>\$499,378,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ZZ4	A K T AMERICAN CAPITAL, INC	1	\$332,513.69	0.07%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$292,658.96	0.06%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	3	\$560,473.44	0.11%	0	\$0.00	M
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$110,775.68	0.02%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	5	\$840,299.39	0.17%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,657.21	0.05%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$762,200.00	0.15%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	3	\$922,081.31	0.18%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$145,051.63	0.03%	0	\$0.00	M
	ALERUS FINANCIAL, NA	1	\$393,000.00	0.08%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$160,601.06	0.03%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC	1	\$116,850.00	0.02%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$395,786.45	0.08%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,943.17	0.03%	0	\$0.00	M
	AMERICAN BANK NA	1	\$235,790.00	0.05%	0	\$0.00	M
	AMERICAN BANK OF COMMERCE	2	\$591,810.39	0.12%	0	\$0.00	M

	AMERICAN FEDERAL MORTGAGE CORP	1	\$530,000.00	0.11%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$157,204.32	0.03%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$438,936.55	0.09%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$184,168.51	0.04%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$223,988.72	0.04%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$628,599.98	0.13%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,259.82	0.03%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$583,000.00	0.12%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$372,352.22	0.07%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$218,300.00	0.04%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	M
	AMERICAN NATIONAL BANK	2	\$269,029.01	0.05%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,100.00	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$260,110.45	0.05%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$246,409.56	0.05%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	3	\$463,958.39	0.09%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$686,983.09	0.14%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,164.74	0.12%	0	\$0.00	M
	ANCHOR FUNDING, INC	1	\$618,000.00	0.12%	0	\$0.00	M
	ARMSTRONG BANK	1	\$199,109.99	0.04%	0	\$0.00	M
	ASPIRE FINANCIAL, INC	1	\$115,600.00	0.02%	0	\$0.00	M
	ASSOCIATED MORTGAGE BANKERS INC	1	\$395,212.83	0.08%	0	\$0.00	M
	ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$301,651.64	0.06%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	2	\$392,379.06	0.08%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$219,020.99	0.04%	0	\$0.00	M

COMPANY						
ATLANTIC HOME LOANS INC	1	\$180,202.55	0.04%	0	\$0.00	M
AVEX FUNDING CORP, A CALIFORNIA CORP	1	\$542,549.47	0.11%	0	\$0.00	M
AXIOM FINANCIAL, LLC	1	\$138,577.00	0.03%	0	\$0.00	M
BANK OF ENGLAND	1	\$327,200.00	0.07%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	1	\$151,330.32	0.03%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	1	\$176,204.46	0.04%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$343,923.22	0.07%	0	\$0.00	M
BANK OF RUSTON, A CORPORATION	1	\$143,500.00	0.03%	0	\$0.00	M
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	M
BANKERS FUNDING COMPANY, LLC	1	\$274,000.00	0.05%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$346,000.00	0.07%	0	\$0.00	M
BARTLETT MORTGAGE, INC.	1	\$163,544.26	0.03%	0	\$0.00	M
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,521.33	0.11%	0	\$0.00	M
BERKSHIRE BANK	3	\$1,000,344.50	0.2%	0	\$0.00	M
BNC NATIONAL BANK	1	\$130,500.00	0.03%	0	\$0.00	M
BRAND MORTGAGE GROUP, LLC	3	\$727,157.15	0.15%	0	\$0.00	M
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$625,000.00	0.13%	0	\$0.00	M
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$424,567.71	0.09%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	M
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$673,400.00	0.13%	0	\$0.00	M
CAPITAL CENTER, L.L.C.	1	\$194,000.00	0.04%	0	\$0.00	M
CAPITAL CENTER, LLC	7	\$1,122,009.17	0.22%	0	\$0.00	M
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.03%	0	\$0.00	M
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$477,593.56	0.1%	0	\$0.00	M
CAPITALMARK BANK AND TRUST	1	\$276,000.00	0.06%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC	2	\$642,656.12	0.13%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$337,974.10	0.07%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,497.74	0.02%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$223,102.74	0.04%	0	\$0.00	M

COMPANY						
CATALYST LENDING INC	1	\$188,750.00	0.04%	0	\$0.00	M
CBC NATIONAL BANK	8	\$2,082,359.29	0.42%	0	\$0.00	M
CENDERA FUNDING, INC.	1	\$159,900.00	0.03%	0	\$0.00	M
CHEROKEE BANK, A NATIONAL CHARTERED BANK.	1	\$194,331.36	0.04%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	2	\$358,540.48	0.07%	0	\$0.00	M
CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$156,253.53	0.03%	0	\$0.00	M
CITIZENS COMMERCE NATIONAL BANK	1	\$200,368.76	0.04%	0	\$0.00	M
CITY BANK MORTGAGE	2	\$273,819.63	0.05%	0	\$0.00	M
COASTWAY COMMUNITY BANK	1	\$168,745.72	0.03%	0	\$0.00	M
COMMERCE MORTGAGE	1	\$622,744.16	0.12%	0	\$0.00	M
COMMERCIAL BANK AND TRUST CO	1	\$184,500.00	0.04%	0	\$0.00	M
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$129,000.00	0.03%	0	\$0.00	M
COMPASS MORTGAGE, INC	1	\$171,234.59	0.03%	0	\$0.00	M
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	M
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$694,981.83	0.14%	0	\$0.00	M
CORNERSTONE BANK, A CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	M
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$123,000.00	0.02%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$133,265.50	0.03%	0	\$0.00	M
CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC	1	\$370,000.00	0.07%	0	\$0.00	M
CTHM LLC	1	\$192,000.00	0.04%	0	\$0.00	M
DE CAPITAL MORTGAGE, LLC	1	\$172,634.94	0.03%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD	1	\$140,969.86	0.03%	0	\$0.00	M
DIRECTORS MORTGAGE, INC.	1	\$278,000.00	0.06%	0	\$0.00	M
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,717.04	0.04%	0	\$0.00	M
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$444,007.27	0.09%	0	\$0.00	M
DISCOVER HOME LOANS, INC.	3	\$623,715.64	0.12%	0	\$0.00	M
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,600.00	0.03%	0	\$0.00	M
DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION	1	\$424,141.81	0.08%	0	\$0.00	M
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,810,876.99	0.36%	0	\$0.00	M
EAGLEBANK	2	\$585,391.28	0.12%	0	\$0.00	M
EDWARD JONES MORTGAGE, LLC	1	\$127,749.88	0.03%	0	\$0.00	M
EMBRACE HOME LOANS, INC	1	\$259,600.00	0.05%	0	\$0.00	M
	1	\$219,319.66	0.04%	0	\$0.00	M

	ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION					
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$157,250.00	0.03%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$310,500.00	0.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$222,395.92	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$758,727.24	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$238,931.99	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,153,573.68	0.43%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$112,012.92	0.02%	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$293,375.45	0.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.04%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$278,741.52	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,047,799.05	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$131,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$297,000.00	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$155,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$112,000.00	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$277,600.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$332,717.44	0.07%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$384,000.00	0.08%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	FIRST BANK	1	\$230,150.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$114,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$160,000.00	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$198,123.24	0.04%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$473,860.59	0.09%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	2	\$630,000.00	0.13%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	1	\$258,218.73	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK	2	\$450,949.66	0.09%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$118,000.00	0.02%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$260,346.96	0.05%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$563,013.84	0.11%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$160,276.37	0.03%	0	\$0.00	M
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,000.00	0.1%	0	\$0.00	M
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$304,000.00	0.06%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC	1	\$56,748.87	0.01%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$324,534.77	0.07%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA	1	\$245,691.02	0.05%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	M
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$156,500.00	0.03%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$207,074.39	0.04%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$328,531.49	0.07%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	2	\$743,973.33	0.15%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	2	\$993,374.50	0.2%	0	\$0.00	M

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,040,408.48	0.21%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,537,532.75	0.31%	0	\$0.00	M
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$219,030.72	0.04%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$229,600.00	0.05%	0	\$0.00	M
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$386,256.11	0.08%	0	\$0.00	M
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$174,000.00	0.03%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$300,000.00	0.06%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$326,532.98	0.07%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$186,400.00	0.04%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$807,095.62	0.16%	0	\$0.00	M
GOODMORTGAGE.COM A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	M
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$151,306.77	0.03%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC	1	\$280,000.00	0.06%	0	\$0.00	M
GREENPATH LENDING, LLC	1	\$147,347.94	0.03%	0	\$0.00	M
GUARANTEED RATE INC	1	\$527,298.54	0.11%	0	\$0.00	M
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,660.14	0.05%	0	\$0.00	M
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$390,506.98	0.08%	0	\$0.00	M
GUARANTEED RATE, INC.	4	\$785,025.84	0.16%	0	\$0.00	M
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,600.00	0.05%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,247,756.90	0.25%	0	\$0.00	M
HANA FINANCIAL, INC	1	\$415,162.77	0.08%	0	\$0.00	M
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$124,443.74	0.02%	0	\$0.00	M
HERITAGE OAKS BANK	1	\$128,100.00	0.03%	0	\$0.00	M
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$264,804.45	0.05%	0	\$0.00	M
HOME FINANCE OF AMERICA INC	1	\$164,258.40	0.03%	0	\$0.00	M
HOME FINANCE OF AMERICA, INC.	3	\$702,400.00	0.14%	0	\$0.00	M
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,	1	\$128,525.50	0.03%	0	\$0.00	M

	INC.,					
	HOME LOAN MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$132,794.08	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$138,850.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,017,241.61	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$199,118.84	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$110,700.20	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,286.85	0.04%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$181,504.81	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$363,375.73	0.07%	0	\$0.00
	IBERIABANK MORGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,287.99	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,539,181.60	0.31%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$320,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$422,831.41	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$488,100.00	0.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$223,003.20	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,057.72	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$372,000.00	0.07%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$147,341.39	0.03%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$210,760.97	0.04%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,500.00	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$122,950.43	0.02%	0	\$0.00



KCB BANK A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	M
KCB BANK, A CORPORATION	1	\$142,250.00	0.03%	0	\$0.00	M
KEY MORTGAGE SERVICES INC A CORPORATION	2	\$364,692.45	0.07%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	M
KLEINBANK DBA KLEINMORTGAGE	1	\$129,000.00	0.03%	0	\$0.00	M
KLEINBANK DBA KLIENMORTGAGE	1	\$148,000.00	0.03%	0	\$0.00	M
LANDOVER MORTGAGE LLC	1	\$315,300.00	0.06%	0	\$0.00	M
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,870.86	0.05%	0	\$0.00	M
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	M
LEADER BANK, NA	1	\$390,255.58	0.08%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	M
LEGACY TEXAS BANK, A CORPORATION	1	\$273,776.24	0.05%	0	\$0.00	M
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$203,786.48	0.04%	0	\$0.00	M
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,663.39	0.03%	0	\$0.00	M
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$503,725.75	0.1%	0	\$0.00	M
LOANDEPOT.COM	3	\$990,373.32	0.2%	0	\$0.00	M
LOANDEPOT.COM LLC	2	\$343,581.21	0.07%	0	\$0.00	M
LOANDEPOT.COM, LLC	7	\$1,501,331.00	0.3%	0	\$0.00	M
M + T BANK	2	\$299,500.00	0.06%	0	\$0.00	M
M AND T BANK	3	\$945,000.00	0.19%	0	\$0.00	M
M&T BANK	1	\$226,139.17	0.05%	0	\$0.00	M
MAGNOLIA STATE BANK	1	\$207,065.13	0.04%	0	\$0.00	M
MAGNOLIA STATE BANK, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	M
MANN MORTGAGE, LLC	2	\$564,343.42	0.11%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.03%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$678,663.65	0.14%	0	\$0.00	M
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$413,918.29	0.08%	0	\$0.00	M
MEDALLION MORTGAGE COMPANY, LLC	1	\$332,802.60	0.07%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC.	1	\$235,000.00	0.05%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$399,408.98	0.08%	0	\$0.00	M

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	MERIDIAN BANK	3	\$702,000.00	0.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$170,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$218,600.00	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$179,939.66	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$302,400.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$384,750.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$518,750.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$344,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,267.20	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$187,200.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$282,655.94	0.06%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$322,000.00	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,466,282.61	0.29%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$276,775.18	0.06%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$143,813.36	0.03%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00
	MONARCH BANK	4	\$1,177,139.65	0.24%	0	\$0.00
	MORTGAGE 1 INC	2	\$385,294.95	0.08%	0	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$241,918.65	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$144,354.74	0.03%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$320,830.23	0.06%	0	\$0.00
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,121.57	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$620,028.52	0.12%	0	\$0.00
	MORTGAGE MASTER INC	1	\$452,995.35	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$121,000.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$733,550.09	0.15%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$212,000.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$1,869,073.00	0.37%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$124,801.87	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$314,579.72	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$384,869.00	0.08%	0	\$0.00
	NANTAHALA BANK + TRUST COMPANY	1	\$149,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$556,700.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$186,167.84	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$154,303.34	0.03%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,576.00	0.06%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,581.58	0.05%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$126,434.85	0.03%	0	\$0.00	M
	NJ LENDERS CORP	1	\$351,413.43	0.07%	0	\$0.00	M
	NJ LENDERS CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	M
	NOLA LENDING GROUP, LLC	4	\$1,217,867.77	0.24%	0	\$0.00	M
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$285,722.84	0.06%	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$384,509.99	0.08%	0	\$0.00	M
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$132,408.15	0.03%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$597,791.56	0.12%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC.	1	\$180,210.49	0.04%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,328.05	0.03%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$611,822.22	0.12%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORP	1	\$208,000.00	0.04%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$300,500.00	0.06%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,719.01	0.04%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$776,235.76	0.16%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,673.98	0.06%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$376,204.46	0.08%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	2	\$374,587.91	0.08%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$346,920.16	0.07%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$233,600.00	0.05%	0	\$0.00	M
	PACIFIC TRUST BANK	1	\$167,259.82	0.03%	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,849.79	0.05%	0	\$0.00	M
	PACIFIC TRUST BANK, FSB	1	\$161,776.87	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$223,998.74	0.04%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$413,284.23	0.08%	0	\$0.00	M

COMPANY						
PACIFICBANC MORTGAGE	1	\$193,788.65	0.04%	0	\$0.00	M
PACOR MORTGAGE CORP	2	\$346,756.28	0.07%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,195.72	0.09%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,427.91	0.04%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.03%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$229,484.46	0.05%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$690,000.00	0.14%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$399,713.32	0.08%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$286,220.62	0.06%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC	1	\$115,394.44	0.02%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC.	2	\$597,854.31	0.12%	0	\$0.00	M
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$240,000.00	0.05%	0	\$0.00	M
PEOPLES BANK	1	\$261,033.20	0.05%	0	\$0.00	M
PEOPLES BANK , A KANSAS CORPORATION	1	\$128,420.21	0.03%	0	\$0.00	M
PEOPLES BANK A KANSAS CORPORATION	1	\$183,330.53	0.04%	0	\$0.00	M
PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.03%	0	\$0.00	M
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,761.74	0.04%	0	\$0.00	M
PEOPLES HOME EQUITY, INC.	1	\$124,449.27	0.02%	0	\$0.00	M
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY	2	\$317,484.52	0.06%	0	\$0.00	M
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$297,000.00	0.06%	0	\$0.00	M
PHH HOME LOANS, LLC	2	\$396,250.91	0.08%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,942.60	0.05%	0	\$0.00	M
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$500,000.00	0.1%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,872.17	0.03%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$197,110.08	0.04%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC	1	\$185,000.00	0.04%	0	\$0.00	M

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$466,595.00	0.09%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	1	\$479,000.00	0.1%	0	\$0.00	M
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$549,310.47	0.11%	0	\$0.00	M
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$235,800.00	0.05%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	3	\$603,015.52	0.12%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$624,352.00	0.13%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION	1	\$318,000.00	0.06%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$238,400.00	0.05%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPRATION	1	\$320,859.37	0.06%	0	\$0.00	M
	POTPMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$213,200.00	0.04%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$661,302.66	0.13%	0	\$0.00	M
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$439,006.07	0.09%	0	\$0.00	M
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$273,776.24	0.05%	0	\$0.00	M
	PRESIDENTIAL BANK, F.S.B.	1	\$205,372.77	0.04%	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$133,000.00	0.03%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,462.49	0.02%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,145,543.43	0.43%	0	\$0.00	M
	PRIMELENDING	1	\$261,214.39	0.05%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,751,506.42	0.55%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.03%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$253,853.89	0.05%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$242,287.22	0.05%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	4	\$1,047,004.35	0.21%	0	\$0.00	M
	PULASKI BANK	2	\$242,914.15	0.05%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$453,269.61	0.09%	0	\$0.00	M

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,118.89	0.12%	0	\$0.00	M
	R P FUNIDNG, INC.	1	\$120,000.00	0.02%	0	\$0.00	M
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$157,700.00	0.03%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,291.95	0.03%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$323,568.11	0.06%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$130,018.83	0.03%	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,894.22	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$169,151.45	0.03%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	1	\$208,686.00	0.04%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	\$133,813.76	0.03%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	2	\$531,506.96	0.11%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$158,500.00	0.03%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,370.76	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$323,546.84	0.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,400.00	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$269,910.00	0.05%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,000.00	0.06%	0	\$0.00	M
	RESMAC INC A CORPORATION	1	\$111,830.07	0.02%	0	\$0.00	M
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	M
	RJS INC., A CALIFORNIA CORPORATION	1	\$330,032.73	0.07%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$187,386.40	0.04%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,700.00	0.05%	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	2	\$359,900.00	0.07%	0	\$0.00	M
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$149,332.49	0.03%	0	\$0.00	M
		1	\$261,817.93	0.05%	0	\$0.00	M

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,300.00	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$150,328.05	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.03%	0	\$0.00
	RP FUNDING, INC	3	\$570,456.48	0.11%	0	\$0.00
	RP FUNDING, INC.	1	\$147,200.00	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,700.00	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$134,897.02	0.03%	0	\$0.00
	SAVABBAG RIVER BANKING COMPANY	1	\$73,200.00	0.01%	0	\$0.00
	SCBT	13	\$3,821,812.23	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$637,386.80	0.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,848.72	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,404,882.64	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$752,632.17	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$425,654.08	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$188,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$876,415.52	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$407,154.08	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$424,881.73	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$126,287.09	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$120,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$267,400.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$522,686.95	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$481,867.58	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,310.25	0.03%	0	\$0.00
		1	\$187,851.87	0.04%	0	\$0.00

	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION					
	SOUTHERN TRUST MORTGAGE, LLC	2	\$807,000.00	0.16%	0	\$0.00
	ST. LOUIS BANK	1	\$150,000.00	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$424,291.26	0.08%	0	\$0.00
	STERLING NATIONAL BANK	1	\$335,000.00	0.07%	0	\$0.00
	SUMMIT BANK	1	\$130,000.00	0.03%	0	\$0.00
	SUMMIT BANK, A CORP	1	\$140,000.00	0.03%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,642.02	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$847,046.08	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,506.55	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$159,287.99	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$184,490.86	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$119,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$713,488.88	0.14%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$209,056.14	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$144,348.29	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$245,911.76	0.05%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$215,977.89	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$347,535.15	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,222.27	0.06%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$149,339.13	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$337,000.00	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$455,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,607.76	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.02%	0	\$0.00



	TRADITIONS BANK	1	\$166,861.59	0.03%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	4	\$1,127,203.46	0.23%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$193,145.27	0.04%	0	\$0.00	M
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,369.85	0.03%	0	\$0.00	M
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$134,405.21	0.03%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	1	\$186,176.11	0.04%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	2	\$403,425.94	0.08%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$258,052.86	0.05%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	1	\$370,800.00	0.07%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$456,951.02	0.09%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$504,000.00	0.1%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,943.77	0.05%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,551.03	0.03%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$503,962.18	0.1%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.02%	0	\$0.00	M
	USA DIRECT FUNDING A CORPORATION	1	\$148,640.89	0.03%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$270,750.00	0.05%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$412,250.00	0.08%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$598,500.00	0.12%	0	\$0.00	M
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$375,000.00	0.08%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,998.74	0.04%	0	\$0.00	M
	W.R STARKEY MORTGAGE, L.L.P	1	\$131,332.94	0.03%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$139,120.83	0.03%	0	\$0.00	M

	WALLICK + VOLK, INC.	1	\$130,000.00	0.03%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$202,500.00	0.04%	0	\$0.00	M
	WATERMARK CAPITAL INC	2	\$327,234.00	0.07%	0	\$0.00	M
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,676.61	0.03%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1,423	\$321,969,524.98	64.5%	0	\$0.00	M
	WHITNEY BANK LOUISIANA CORPORATION	1	\$125,274.53	0.03%	0	\$0.00	M
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$262,825.19	0.05%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	M
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,889.73	0.05%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$367,253.11	0.07%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$303,357.55	0.06%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$121,462.49	0.02%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,118.84	0.04%	0	\$0.00	M
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,110.64	0.03%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$398,202.18	0.08%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$395,706.16	0.08%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$580,431.41	0.12%	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$176,725.75	0.04%	0	\$0.00	M
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$377,645.98	0.08%	0	\$0.00	M
	Unavailable	7	\$2,379,081.24	0.53%	0	\$0.00	M
<b>Total</b>		<b>2,188</b>	<b>\$499,175,692.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12A3	BM REAL ESTATE	1	\$624,638.23	10.98%	0	\$0.00	M
	FLORIDA CAPITAL	1	\$440,596.56	7.75%	0	\$0.00	M
	GREENLIGHT LOANS	2	\$1,034,536.34	18.19%	0	\$0.00	M
	NATIONSTARMORTGAGE	6	\$3,118,100.00	54.83%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	1	\$469,337.78	8.25%	0	\$0.00	M

<b>Total</b>			<b>11</b>	<b>\$5,687,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12B1		NATIONSTARMORTGAGE	54	\$3,807,731.81	100%	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$3,807,731.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12C9		NATIONSTARMORTGAGE	39	\$3,862,549.87	100%	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$3,862,549.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12D7		NATIONSTARMORTGAGE	14	\$1,664,490.32	100%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,664,490.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12E5		NATIONSTARMORTGAGE	20	\$2,718,661.00	100%	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$2,718,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12F2		NATIONSTARMORTGAGE	13	\$2,095,206.69	100%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,095,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12G0		HOMESTAR FINANCIAL CORP	1	\$191,747.16	3.08%	0	\$0.00	M
		NATIONSTARMORTGAGE	26	\$6,025,517.77	96.92%	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$6,217,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12H8		NATIONSTARMORTGAGE	10	\$2,288,886.25	100%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,288,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12K1		NATIONSTARMORTGAGE	14	\$2,925,727.30	100%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,925,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12L9		NATIONSTARMORTGAGE	20	\$3,535,263.39	100%	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,535,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12M7		NATIONSTARMORTGAGE	56	\$11,156,678.90	100%	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$11,156,678.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12N5		NATIONSTARMORTGAGE	4	\$2,006,201.01	100%	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$2,006,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12P0		CAPSTONE LENDING CORP	1	\$352,025.18	2.76%	0	\$0.00	M
		CITIBANK,N.A.	29	\$10,465,572.75	81.93%	0	\$0.00	M
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,090,112.41	8.53%	0	\$0.00	M
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,187.62	2.35%	0	\$0.00	M
		PEOPLES BANK	1	\$226,886.00	1.78%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,082.35	2.65%	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$12,773,866.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X12Q8	ACOPIA, LLC	1	\$282,510.24	0.92%	0	\$0.00	M
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,735.48	0.62%	0	\$0.00	M
	ANGEL OAK FUNDING LLC	1	\$251,652.81	0.82%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$581,827.29	1.89%	0	\$0.00	M
	AXIA FINANCIAL LLC	1	\$214,651.11	0.7%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,388,705.17	4.5%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$213,455.51	0.69%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$331,552.79	1.08%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	1	\$387,551.19	1.26%	0	\$0.00	M
	CITIBANK,N.A.	89	\$21,717,836.89	70.43%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$331,552.79	1.08%	0	\$0.00	M
	GOLD COAST BANK	1	\$266,632.15	0.86%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$208,300.00	0.68%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$438,830.50	1.42%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$416,450.87	1.35%	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$657,605.00	2.13%	0	\$0.00	M
	NFM, INC.	1	\$240,947.94	0.78%	0	\$0.00	M
	ONY GLO, INC.	1	\$289,609.36	0.94%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,729.97	0.63%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	2	\$517,640.50	1.68%	0	\$0.00	M
	SEMPER HOME LOANS, INC.	1	\$259,850.73	0.84%	0	\$0.00	M
	SKYLINE MORTGAGE LLC	3	\$729,319.23	2.37%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	1	\$268,000.00	0.87%	0	\$0.00	M
	Unavailable	1	\$453,124.85	1.46%	0	\$0.00	M
<b>Total</b>		<b>120</b>	<b>\$30,835,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12R6	ACOPIA, LLC	1	\$415,741.91	0.31%	0	\$0.00	M
	ANCHOR FUNDING CORPORATION	4	\$751,300.52	0.57%	0	\$0.00	M
	ANGEL OAK FUNDING LLC	1	\$124,921.35	0.09%	0	\$0.00	M
	ASCENT HOME LOANS, INC.	1	\$330,750.00	0.25%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$246,254.79	0.19%	0	\$0.00	M
	AXIA FINANCIAL LLC	1	\$209,683.71	0.16%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$175,305.57	0.13%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	1	\$360,000.00	0.27%	0	\$0.00	M
	CITIBANK,N.A.	697	\$125,133,468.19	94.26%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	M

	GROUP, INC.						
	LEADER MORTGAGE COMPANY, INC.	5	\$1,570,594.67	1.18%	0	\$0.00	M
	MLD MORTGAGE INC.	1	\$275,167.30	0.21%	0	\$0.00	M
	MORTGAGE MASTER, INC.	6	\$1,732,975.60	1.31%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	2	\$748,870.40	0.56%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$223,655.12	0.17%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	1	\$311,058.69	0.23%	0	\$0.00	M
<b>Total</b>		<b>725</b>	<b>\$132,759,747.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12S4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,115,917.36	0.72%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,781.05	0.08%	0	\$0.00	M
	ANCHOR FUNDING CORPORATION	3	\$553,600.00	0.36%	0	\$0.00	M
	ANGEL OAK FUNDING LLC	3	\$833,642.51	0.54%	0	\$0.00	M
	ASCENT HOME LOANS, INC.	1	\$294,056.43	0.19%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,166,987.34	0.76%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$146,693.64	0.09%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$273,000.00	0.18%	0	\$0.00	M
	AXIA FINANCIAL LLC	1	\$148,975.28	0.1%	0	\$0.00	M
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$342,683.09	0.22%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$696,418.77	0.45%	0	\$0.00	M
	CAPSTAR LENDING, LLC	2	\$591,535.03	0.38%	0	\$0.00	M
	CAPSTONE LENDING CORP	2	\$755,229.82	0.49%	0	\$0.00	M
	CBC NATIONAL BANK (GA)	1	\$159,684.22	0.1%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$473,773.95	0.31%	0	\$0.00	M
	CITIBANK,N.A.	738	\$125,845,801.11	81.48%	0	\$0.00	M
	F AND B ACQUISITION GROUP LLC	1	\$303,050.00	0.2%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$388,524.27	0.25%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	2	\$470,248.01	0.3%	0	\$0.00	M
	GOLD COAST BANK	1	\$141,771.60	0.09%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,155.24	0.18%	0	\$0.00	M
	HANA FINANCIAL INC.	1	\$259,599.69	0.17%	0	\$0.00	M
	JMAC LENDING, INC.	1	\$144,766.77	0.09%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,480.25	0.11%	0	\$0.00	M
	MLD MORTGAGE INC.	6	\$2,122,271.78	1.37%	0	\$0.00	M
	MORTGAGE MASTER, INC.	7	\$1,863,531.23	1.21%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,647,988.52	1.07%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$416,371.94	0.27%	0	\$0.00	M
	ONY GLO, INC.	3	\$974,006.76	0.63%	0	\$0.00	M

	PERL MORTGAGE, INC.	1	\$244,331.45	0.16%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,672,844.58	3.67%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	1	\$393,808.27	0.25%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	1	\$416,371.94	0.27%	0	\$0.00	M
	SIRVA MORTGAGE	4	\$1,004,398.18	0.65%	0	\$0.00	M
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$158,760.53	0.1%	0	\$0.00	M
	STEWART INVESTMENTS INC.	1	\$248,624.97	0.16%	0	\$0.00	M
	T.J. FINANCIAL, INC.	2	\$654,437.24	0.42%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	5	\$1,283,708.02	0.83%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,214,770.99	0.79%	0	\$0.00	M
	VERITAS FUNDING LLC	1	\$146,221.86	0.09%	0	\$0.00	M
	WALL FINANCIAL INC.	1	\$312,496.55	0.22%	0	\$0.00	M
<b>Total</b>		<b>840</b>	<b>\$154,456,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12T2	1ST MARINER BANK	1	\$302,654.00	0.34%	0	\$0.00	M
	ALL HOME LENDING, INC	1	\$279,449.79	0.32%	0	\$0.00	M
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	26	\$8,041,917.76	9.13%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,195,197.13	1.36%	0	\$0.00	M
	ANGEL OAK FUNDING LLC	1	\$363,414.52	0.41%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$485,692.37	0.55%	0	\$0.00	M
	AXIA FINANCIAL LLC	2	\$457,704.55	0.52%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,824,697.57	2.07%	0	\$0.00	M
	CAPSTONE LENDING CORP	2	\$858,704.70	0.98%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC.	9	\$3,116,626.83	3.54%	0	\$0.00	M
	CITIBANK,N.A.	62	\$15,001,365.30	17.03%	0	\$0.00	M
	CRESTLINE FUNDING CORP	2	\$596,058.16	0.68%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	6	\$1,757,358.23	2%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,428,077.52	2.76%	0	\$0.00	M
	JMAC LENDING, INC.	9	\$2,882,532.46	3.27%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,793,710.15	2.04%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	5	\$1,600,919.17	1.82%	0	\$0.00	M
	MLD MORTGAGE INC.	25	\$8,181,898.76	9.29%	0	\$0.00	M
	MORTGAGE MASTER, INC.	13	\$3,859,254.02	4.38%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	1	\$373,436.70	0.42%	0	\$0.00	M
	NFM, INC.	1	\$344,480.38	0.39%	0	\$0.00	M
	ONY GLO, INC.	6	\$2,808,665.19	3.19%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$299,517.46	0.34%	0	\$0.00	M

	PINNACLE CAPITAL MORTGAGE CORPORATION	41	\$12,577,674.75	14.28%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	1	\$319,518.03	0.36%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	1	\$251,221.05	0.29%	0	\$0.00	M
	SIRVA MORTGAGE	4	\$928,360.28	1.05%	0	\$0.00	M
	STEWART INVESTMENTS INC.	3	\$835,672.99	0.95%	0	\$0.00	M
	T.J. FINANCIAL, INC.	15	\$4,909,163.36	5.57%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	7	\$1,803,015.64	2.05%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	14	\$4,170,632.88	4.74%	0	\$0.00	M
	VERITAS FUNDING LLC	9	\$2,679,609.85	3.04%	0	\$0.00	M
	Unavailable	2	\$734,202.43	0.84%	0	\$0.00	M
<b>Total</b>		<b>296</b>	<b>\$88,062,403.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12U9	CITIBANK,N.A.	17	\$2,308,295.74	100%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,308,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12V7	CITIBANK,N.A.	9	\$1,367,492.00	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,367,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12W5	ACOPIA, LLC	6	\$1,099,693.99	0.81%	0	\$0.00	M
	ALL HOME LENDING, INC	2	\$567,471.22	0.42%	0	\$0.00	M
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,246,817.44	2.4%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$855,000.00	0.63%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$475,595.34	0.35%	0	\$0.00	M
	ANGEL OAK FUNDING LLC	1	\$263,322.97	0.19%	0	\$0.00	M
	ASCENT HOME LOANS, INC.	3	\$583,000.00	0.43%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$1,751,146.39	1.3%	0	\$0.00	M
	AVEX FUNDING CORPORATION	2	\$1,006,953.78	0.74%	0	\$0.00	M
	AXIA FINANCIAL LLC	2	\$183,296.96	0.14%	0	\$0.00	M
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$275,779.59	0.2%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,711,542.38	1.27%	0	\$0.00	M
	BLUFI LENDING CORPORATION	1	\$578,440.22	0.43%	0	\$0.00	M
	CAPSTAR LENDING, LLC	5	\$943,930.05	0.7%	0	\$0.00	M
	CAPSTONE LENDING CORP	1	\$150,000.00	0.11%	0	\$0.00	M
	CBC NATIONAL BANK (GA)	6	\$1,054,540.41	0.78%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$592,467.47	0.44%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	3	\$773,200.00	0.57%	0	\$0.00	M
	CITIBANK,N.A.	593	\$79,439,478.80	58.76%	0	\$0.00	M
	CRESTLINE FUNDING CORP	1	\$139,370.76	0.1%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	1	\$161,285.69	0.12%	0	\$0.00	M

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	GMH MORTGAGE SERVICES LLC	1	\$140,600.00	0.1%	0	\$0.00	M
	GOLD COAST BANK	2	\$489,810.58	0.36%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	23	\$4,632,127.43	3.43%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP.	2	\$1,001,000.00	0.74%	0	\$0.00	M
	JMAC LENDING, INC.	10	\$2,833,188.35	2.1%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$768,640.02	0.57%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,214.79	0.08%	0	\$0.00	M
	LUXURY MORTGAGE CORP.	1	\$414,344.34	0.31%	0	\$0.00	M
	MLD MORTGAGE INC.	2	\$387,725.35	0.29%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	3	\$766,032.70	0.57%	0	\$0.00	M
	MORTGAGE MASTER, INC.	28	\$7,820,486.35	5.79%	0	\$0.00	M
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,967.59	0.17%	0	\$0.00	M
	MOUNTAIN NATIONAL BANK	1	\$181,198.14	0.13%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	1	\$616,420.83	0.46%	0	\$0.00	M
	NFM, INC.	2	\$236,559.00	0.17%	0	\$0.00	M
	ONY GLO, INC.	1	\$358,381.96	0.27%	0	\$0.00	M
	PERL MORTGAGE, INC.	15	\$3,604,213.09	2.67%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,115,099.35	2.3%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	2	\$676,195.46	0.5%	0	\$0.00	M
	SIRVA MORTGAGE	1	\$239,241.28	0.18%	0	\$0.00	M
	STEWART INVESTMENTS INC.	3	\$809,851.89	0.6%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	3	\$407,878.14	0.3%	0	\$0.00	M
	T.J. FINANCIAL, INC.	4	\$1,433,095.05	1.06%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	12	\$2,819,418.06	2.09%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,347,166.63	3.22%	0	\$0.00	M
	VERITAS FUNDING LLC	2	\$401,321.31	0.3%	0	\$0.00	M
	Unavailable	2	\$492,313.02	0.35%	0	\$0.00	M
<b>Total</b>		<b>818</b>	<b>\$135,183,824.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12X3	BANKERS TRUST CO NA	1	\$81,631.45	0.06%	0	\$0.00	M
	CITIBANK,N.A.	896	\$127,885,294.17	98.66%	0	\$0.00	M
	MORTGAGE MASTER, INC.	4	\$1,314,774.22	1.01%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	1	\$52,563.59	0.04%	0	\$0.00	M
	VERITAS FUNDING LLC	2	\$286,392.92	0.23%	0	\$0.00	M
<b>Total</b>		<b>904</b>	<b>\$129,620,656.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12Y1	CITIBANK,N.A.	56	\$15,981,255.35	97.13%	0	\$0.00	M
	SIRVA MORTGAGE	1	\$199,678.30	1.21%	0	\$0.00	M
	Unavailable	1	\$273,169.41	1.66%	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$16,454,103.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X12Z8		CITIBANK,N.A.	6	\$1,406,126.00	100%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,406,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13A2		1ST MARINER BANK	2	\$409,450.00	0.16%	0	\$0.00	M
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,323,636.42	0.52%	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,683,925.98	1.44%	0	\$0.00	M
		AMERIS BANK	2	\$664,657.92	0.26%	0	\$0.00	M
		ANGEL OAK FUNDING LLC	2	\$708,412.19	0.28%	0	\$0.00	M
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,246,091.54	0.49%	0	\$0.00	M
		AVEX FUNDING CORPORATION	3	\$1,165,210.77	0.45%	0	\$0.00	M
		AXIA FINANCIAL LLC	4	\$864,794.85	0.34%	0	\$0.00	M
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$7,502,691.67	2.93%	0	\$0.00	M
		BLUFI LENDING CORPORATION	2	\$462,053.80	0.18%	0	\$0.00	M
		CAPSTAR LENDING, LLC	3	\$644,400.00	0.25%	0	\$0.00	M
		CAPSTONE LENDING CORP	8	\$2,851,301.84	1.11%	0	\$0.00	M
		CBC NATIONAL BANK (GA)	1	\$347,600.00	0.14%	0	\$0.00	M
		CENTRAL BANC MORTGAGE CORPORATION	1	\$319,200.00	0.12%	0	\$0.00	M
		CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$2,056,799.46	0.8%	0	\$0.00	M
		CHICAGO FINANCIAL SERVICES, INC.	3	\$694,100.00	0.27%	0	\$0.00	M
		CITIBANK,N.A.	742	\$172,856,717.06	67.42%	0	\$0.00	M
		GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$226,865.29	0.09%	0	\$0.00	M
		GMH MORTGAGE SERVICES LLC	2	\$466,750.00	0.18%	0	\$0.00	M
		GOLD COAST BANK	1	\$181,600.00	0.07%	0	\$0.00	M
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$144,000.00	0.06%	0	\$0.00	M
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,123,910.00	0.44%	0	\$0.00	M
		GUARDHILL FINANCIAL CORP.	2	\$946,904.16	0.37%	0	\$0.00	M
		JMAC LENDING, INC.	15	\$6,440,750.00	2.51%	0	\$0.00	M
		LENOX FINANCIAL MORTGAGE CORPORATION	22	\$7,422,175.82	2.9%	0	\$0.00	M
		LUXURY MORTGAGE CORP.	1	\$179,094.43	0.07%	0	\$0.00	M
		MEGA CAPITAL FUNDING, INC.	4	\$1,316,994.59	0.51%	0	\$0.00	M
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$960,198.58	0.37%	0	\$0.00	M
		MLD MORTGAGE INC.	3	\$571,000.00	0.22%	0	\$0.00	M
		MORTGAGE ASSURANCE INC.	1	\$257,500.00	0.1%	0	\$0.00	M
		MORTGAGE FINANCIAL, INC.	1	\$261,775.42	0.1%	0	\$0.00	M

	MORTGAGE MASTER, INC.	17	\$5,730,470.33	2.24%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	10	\$3,939,465.09	1.54%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$195,729.97	0.08%	0	\$0.00	M
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	M
	ONY GLO, INC.	10	\$3,402,876.49	1.33%	0	\$0.00	M
	PERL MORTGAGE, INC.	3	\$1,040,250.00	0.41%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	39	\$12,853,930.30	5.01%	0	\$0.00	M
	POLI MORTGAGE GROUP INC.	2	\$812,063.85	0.32%	0	\$0.00	M
	PRIMUS LENDING CORP.	1	\$417,000.00	0.16%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	1	\$161,100.00	0.06%	0	\$0.00	M
	SEMPER HOME LOANS, INC.	2	\$425,616.11	0.17%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$216,900.00	0.08%	0	\$0.00	M
	STEWART INVESTMENTS INC.	3	\$803,200.00	0.31%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	1	\$224,161.87	0.09%	0	\$0.00	M
	T.J. FINANCIAL, INC.	8	\$2,776,918.64	1.08%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	6	\$2,068,163.85	0.81%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,369,600.47	0.53%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,385.67	0.16%	0	\$0.00	M
	WARD LENDING GROUP, LLC	2	\$538,000.00	0.21%	0	\$0.00	M
<b>Total</b>		<b>1,004</b>	<b>\$256,377,394.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13B0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,892,048.00	2.38%	0	\$0.00	M
	AMERIS BANK	4	\$936,947.78	1.18%	0	\$0.00	M
	ANCHOR FUNDING CORPORATION	1	\$222,000.00	0.28%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$211,174.36	0.27%	0	\$0.00	M
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$269,600.00	0.34%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$394,751.74	0.5%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$951,500.00	1.2%	0	\$0.00	M
	CITIBANK,N.A.	224	\$50,348,476.51	63.4%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$299,250.00	0.38%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP.	1	\$256,000.00	0.32%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$410,800.00	0.52%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$832,224.95	1.05%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$155,000.00	0.2%	0	\$0.00	M
	LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	M
	LUXURY MORTGAGE CORP.	1	\$348,000.00	0.44%	0	\$0.00	M

	MLD MORTGAGE INC.	1	\$208,500.00	0.26%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$416,357.96	0.52%	0	\$0.00	M
	MORTGAGE MASTER, INC.	17	\$5,010,601.96	6.31%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$210,600.00	0.27%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$7,733,242.31	9.74%	0	\$0.00	M
	SIRVA MORTGAGE	6	\$1,982,170.71	2.5%	0	\$0.00	M
	STEWART INVESTMENTS INC.	4	\$1,320,000.00	1.66%	0	\$0.00	M
	T.J. FINANCIAL, INC.	10	\$3,400,108.98	4.28%	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	1	\$313,000.00	0.39%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$545,225.00	0.69%	0	\$0.00	M
	VERITAS FUNDING LLC	2	\$345,350.00	0.43%	0	\$0.00	M
	Unavailable	1	\$338,208.00	0.41%	0	\$0.00	M
<b>Total</b>		<b>323</b>	<b>\$79,411,138.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13C8	CAPSTONE LENDING CORP	2	\$526,000.00	7.78%	0	\$0.00	M
	CITIBANK,N.A.	14	\$3,421,215.29	50.63%	0	\$0.00	M
	JMAC LENDING, INC.	2	\$580,750.00	8.59%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$293,550.00	4.34%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$247,174.08	3.66%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$295,000.00	4.37%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	1	\$224,000.00	3.31%	0	\$0.00	M
	NFM, INC.	1	\$296,200.00	4.38%	0	\$0.00	M
	PRIMUS LENDING CORP.	1	\$245,600.00	3.63%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$348,000.00	5.15%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$280,125.00	4.16%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$6,757,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13D6	CITIBANK,N.A.	7	\$1,974,585.71	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,974,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16S0	MORTGAGE ACCESS CORP	2	\$519,976.00	7.63%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	28	\$6,294,673.55	92.37%	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$6,814,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16T8	MORTGAGE ACCESS CORP	1	\$141,600.00	2.02%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	32	\$6,858,681.93	97.98%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$7,000,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16U5	WEICHERT FINANCIAL SERVICES	26	\$6,170,353.98	100%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$6,170,353.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16X9	APEX HOME LOANS, INC	1	\$357,186.98	8.04%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	20	\$3,887,599.28	87.53%	0	\$0.00	M

		Unavailable	1	\$196,706.17	4.43%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$4,441,492.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16Y7		BRANCH BANKING AND TRUST COMPANY	27	\$2,952,505.05	85.72%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,551.03	5.01%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$156,773.79	4.55%	0	\$0.00	
		OPEN MORTGAGE, LLC	1	\$162,683.00	4.72%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$3,444,512.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16Z4		BRANCH BANKING AND TRUST COMPANY	6	\$1,394,112.68	86.39%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$219,683.02	13.61%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,613,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X17A8		BRANCH BANKING AND TRUST COMPANY	13	\$1,402,889.37	96.97%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$43,782.27	3.03%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,446,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X17B6		BRANCH BANKING AND TRUST COMPANY	4	\$1,185,103.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,185,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X17C4		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$165,500.00	10.81%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC,	1	\$188,500.00	12.32%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	11.43%	0	\$0.00	
		INTEGRA LENDING GROUP LLC,	1	\$130,300.00	8.51%	0	\$0.00	
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$124,200.00	8.11%	0	\$0.00	
		MCLAUGHLIN LENDING SERCVIVES, LLC, A WASHINGTON CORPORATION	1	\$241,700.00	15.79%	0	\$0.00	
		MILEND, INC A GEORGIA CORPORATION	1	\$176,500.00	11.53%	0	\$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$201,400.00	13.16%	0	\$0.00	
		WESTERN BANCORP	1	\$127,531.84	8.34%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,530,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X17D2		1ST EAGLE MORTGAGE,	2	\$487,750.00	0.4%	0	\$0.00	
		AAXY LLC,	4	\$950,025.00	0.77%	0	\$0.00	
			1	\$242,300.00	0.2%	0	\$0.00	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE					
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$260,000.00	0.21%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$240,000.00	0.19%	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$230,000.00	0.19%	0	\$0.00
	AMC INC,	2	\$744,000.00	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$343,458.62	0.28%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$126,500.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE	1	\$181,800.00	0.15%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$64,300.84	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,000.00	0.2%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$149,763.93	0.12%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,000.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL	3	\$1,149,500.00	0.93%	0	\$0.00
	BANK OF BRIDGER N.	1	\$173,000.00	0.14%	0	\$0.00
	BANKWEST INC	1	\$362,000.00	0.29%	0	\$0.00
	BANKWEST INC.	1	\$134,000.00	0.11%	0	\$0.00
	BCK CAPITAL INC,	1	\$220,000.00	0.18%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$209,812.19	0.17%	0	\$0.00
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$442,500.00	0.36%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$392,000.00	0.32%	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$395,390.29	0.32%	0	\$0.00
	CALIFORNIA CORPORATION.	2	\$786,700.00	0.64%	0	\$0.00
	CALIFORNIA LLC.	1	\$518,000.00	0.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$140,000.00	0.11%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$415,683.26	0.34%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$594,750.00	0.48%	0	\$0.00
	CENTENNIAL BANK,	1	\$270,000.00	0.22%	0	\$0.00
	CERTUSBANK N.A.	1	\$410,000.00	0.33%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$104,588.72	0.08%	0	\$0.00
	CHARTERBANK	1	\$180,521.63	0.15%	0	\$0.00

CHEYENNE STATE BANK	1	\$346,204.29	0.28%	0	\$0.00	M
CITIZENS BANK,	1	\$93,600.00	0.08%	0	\$0.00	M
COMMUNITY HOME LENDING , INC. A CORPORATION.	1	\$294,000.00	0.24%	0	\$0.00	M
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$480,420.00	0.39%	0	\$0.00	M
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$146,500.00	0.12%	0	\$0.00	M
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$749,100.00	0.61%	0	\$0.00	M
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION	1	\$338,569.00	0.27%	0	\$0.00	M
CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS	1	\$397,607.00	0.32%	0	\$0.00	M
DELAWARE FINANCIAL CAPITAL CORPORATION,	2	\$459,826.92	0.37%	0	\$0.00	M
DIRECT LENDERS,	1	\$106,731.76	0.09%	0	\$0.00	M
DIRECTIONS EQUITY LLC,	1	\$300,000.00	0.24%	0	\$0.00	M
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$82,500.00	0.07%	0	\$0.00	M
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$110,829.09	0.09%	0	\$0.00	M
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$291,500.00	0.24%	0	\$0.00	M
DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	M
DYNAMIC MORTGAGE SERVICES CORP,	1	\$149,763.52	0.12%	0	\$0.00	M
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$262,500.00	0.21%	0	\$0.00	M
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	M
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$207,274.00	0.17%	0	\$0.00	M
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,759.99	0.08%	0	\$0.00	M
FAIR HAVEN BANK AND TRUST,	1	\$230,000.00	0.19%	0	\$0.00	M
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,000.00	0.17%	0	\$0.00	M
FARMERS AND MERCHANTS	1	\$373,000.00	0.3%	0	\$0.00	M
FARMINGTON FINANCIAL	4	\$1,337,200.00	1.08%	0	\$0.00	M
FARMINGTON FINANCIAL GROUP LLC	1	\$307,515.27	0.25%	0	\$0.00	M
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$165,744.41	0.13%	0	\$0.00	M
FCB MORTGAGE PARTNERS, LLC,	2	\$480,800.00	0.39%	0	\$0.00	M
FEDERAL CREDIT UNION OF MONTANA,	1	\$126,000.00	0.1%	0	\$0.00	M
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$263,862.00	0.21%	0	\$0.00	M
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION.	1	\$299,517.46	0.24%	0	\$0.00	M

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$589,150.00	0.48%	0	\$0.00	M
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$176,000.00	0.14%	0	\$0.00	M
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	M
	FFSI, INC	1	\$360,000.00	0.29%	0	\$0.00	M
	FFSI, INC.	2	\$828,500.00	0.67%	0	\$0.00	M
	FFSI OF NC,	1	\$414,000.00	0.34%	0	\$0.00	M
	FFSI OF NC, INC., A CORPORATION.	1	\$191,704.38	0.16%	0	\$0.00	M
	FFSI OF NC, INC., A CORPORATION	1	\$289,423.69	0.23%	0	\$0.00	M
	FFSI OF NC, INC., A CORPORATION.	2	\$607,679.74	0.49%	0	\$0.00	M
	FFSI OF NC., A CORPORATION.	1	\$329,131.20	0.27%	0	\$0.00	M
	FFSI, INC., A CORPORATION.	1	\$215,000.00	0.17%	0	\$0.00	M
	FFSI, INC., A CORPORATION.	1	\$228,500.00	0.19%	0	\$0.00	M
	FFSI, INC., A CORPORATION	1	\$479,244.59	0.39%	0	\$0.00	M
	FFSI, INC., A CORPORATION.	2	\$786,701.34	0.64%	0	\$0.00	M
	FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION.	1	\$277,500.00	0.22%	0	\$0.00	M
	FIDELITY MORTGAGE CORPORATION,	1	\$249,600.00	0.2%	0	\$0.00	M
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$330,000.00	0.27%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	M
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$328,500.00	0.27%	0	\$0.00	M
	FIRST FINANCIAL SERVICES,	7	\$2,081,300.00	1.69%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC	12	\$4,483,985.19	3.63%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$601,900.00	0.49%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$729,213.43	0.59%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$2,853,567.10	2.31%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$290,000.00	0.24%	0	\$0.00	M
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$349,437.04	0.28%	0	\$0.00	M
	FIRST FINANCIAL, SERVICES,	1	\$256,000.00	0.21%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE INC	1	\$195,141.27	0.16%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC.,	1	\$100,000.00	0.08%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$383,408.77	0.31%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,568.09	0.17%	0	\$0.00	M
		1	\$385,000.00	0.31%	0	\$0.00	M

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION					
	FIRST VOLUNTEER BANK	1	\$163,622.69	0.13%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION	1	\$412,250.00	0.33%	0	\$0.00
	FLAGSTAR	2	\$537,000.00	0.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$19,164,444.72	15.53%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$382,500.00	0.31%	0	\$0.00
	FORTREN FUNDING LLC,	1	\$139,000.00	0.11%	0	\$0.00
	FOX FUNDING,	1	\$148,300.00	0.12%	0	\$0.00
	FRANKLIN MORTGAGE CORP,	1	\$303,000.00	0.25%	0	\$0.00
	FSG BANK NA.	1	\$397,672.07	0.32%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$251,112.77	0.2%	0	\$0.00
	GE GROUP,	1	\$83,100.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$290,289.00	0.24%	0	\$0.00
	GOLDWATER BANK,	1	\$116,000.00	0.09%	0	\$0.00
	GOODMORTGAGE.COM,	1	\$378,690.00	0.31%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.34%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	2	\$594,000.00	0.48%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$176,700.00	0.14%	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC.	1	\$229,600.00	0.19%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$491,900.00	0.4%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.51%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$612,823.00	0.5%	0	\$0.00
	HOMEFIRST MORTGAGE CORP,	1	\$300,000.00	0.24%	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$530,000.00	0.43%	0	\$0.00
	HOMESTAR MORTGAGE INC	10	\$2,653,270.00	2.15%	0	\$0.00
	HOMESTAR MORTGAGE INC,	2	\$215,000.00	0.17%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$235,100.00	0.19%	0	\$0.00
	HORIZON BANK SSB,	1	\$370,000.00	0.3%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$254,125.00	0.21%	0	\$0.00
	HORIZON BANK, SSB	1	\$408,000.00	0.33%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$284,000.00	0.23%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$214,220.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$155,100.00	0.13%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$70,800.00	0.06%	0	\$0.00
	INLAND MORTGAGE INC,	1	\$100,844.49	0.08%	0	\$0.00
		1	\$127,000.00	0.1%	0	\$0.00



	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.					
	ISLAND HOME CAPITAL,	1	\$188,000.00	0.15%	0	\$0.00
	JOURNEY FINANCIAL,	1	\$504,000.00	0.41%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$641,500.00	0.52%	0	\$0.00
	KANE MORTGAGE INC,	2	\$334,531.00	0.27%	0	\$0.00
	KOHLER CREDIT UNION	4	\$652,000.00	0.53%	0	\$0.00
	KOHLER CREDIT UNION,	3	\$442,000.00	0.36%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$75,600.00	0.06%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$370,150.00	0.3%	0	\$0.00
	LENDERFI, INC,	1	\$175,445.22	0.14%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$316,490.12	0.26%	0	\$0.00
	LENDING SOLUTIONS ,	4	\$1,364,648.57	1.11%	0	\$0.00
	LENDING SOLUTIONS,	5	\$1,247,597.61	1.01%	0	\$0.00
	LOAHCEHTRAL LLC,	1	\$325,000.00	0.26%	0	\$0.00
	LOANCENTRAL LLC,	2	\$440,000.00	0.36%	0	\$0.00
	LORAIN NATIONAL BANK,	1	\$132,790.69	0.11%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$377,500.00	0.31%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.17%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$319,500.00	0.26%	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$288,000.00	0.23%	0	\$0.00
	METROPOLI TAN HOME	1	\$364,800.00	0.3%	0	\$0.00
	MEYERS FUNDING, INC,	1	\$417,000.00	0.34%	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$151,600.00	0.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$412,000.00	0.33%	0	\$0.00
	MORTGAGE FACTORY, IBC,	1	\$289,250.00	0.23%	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$373,000.00	0.3%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$416,342.58	0.34%	0	\$0.00
	MORTGAGE INC,	3	\$774,600.00	0.63%	0	\$0.00
	MORTGAGE MART, INC,	1	\$417,000.00	0.34%	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$601,000.00	0.49%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$228,297.95	0.19%	0	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$149,953.73	0.12%	0	\$0.00

MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$224,000.00	0.18%	0	\$0.00	M
NATIONS LENDING CORP	2	\$425,897.00	0.35%	0	\$0.00	M
NATIONS LENDING CORPORATION, A CORPORATION	1	\$242,225.00	0.2%	0	\$0.00	M
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$159,354.26	0.13%	0	\$0.00	M
NEIGHBORHOOD LOANS,	1	\$201,400.00	0.16%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION,	1	\$139,500.00	0.11%	0	\$0.00	M
NORTHWEST EQUITY SOLUTIONS, INC.	1	\$417,000.00	0.34%	0	\$0.00	M
NORTHWEST PACIFIC MORTGAGE CORP.	1	\$286,748.00	0.23%	0	\$0.00	M
OAK MKTGAGE GROUP,	1	\$178,584.00	0.14%	0	\$0.00	M
OAK MORTGAGE GROUP,	1	\$233,639.71	0.19%	0	\$0.00	M
OAK MORTGAGE GROUP, INC.	2	\$257,702.60	0.21%	0	\$0.00	M
OCEAN MORTGAGE CORP,	1	\$550,000.00	0.45%	0	\$0.00	M
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.31%	0	\$0.00	M
OPTIMA MORTGAGE CORPORATION,	5	\$1,017,350.00	0.82%	0	\$0.00	M
OSSIAN STATE BANK	2	\$258,500.00	0.21%	0	\$0.00	M
PEOPLES BANK	1	\$309,000.00	0.25%	0	\$0.00	M
PEOPLESBANK, A KANSAS CORPORATION	1	\$345,764.36	0.28%	0	\$0.00	M
PJL FINANCIAL GROUP,	1	\$132,000.00	0.11%	0	\$0.00	M
PLAGSTAR BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES LLC,	3	\$778,166.76	0.63%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$253,175.00	0.21%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$417,000.00	0.34%	0	\$0.00	M
PRIMESOURCE MORTGAGE,	1	\$308,400.00	0.25%	0	\$0.00	M
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$73,860.00	0.06%	0	\$0.00	M
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$599,400.00	0.49%	0	\$0.00	M
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$613,000.00	0.5%	0	\$0.00	M
PRUDLER FUNDING,	1	\$354,000.00	0.29%	0	\$0.00	M
REAL ESTATE 100,	1	\$528,000.00	0.43%	0	\$0.00	M
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$117,200.00	0.09%	0	\$0.00	M
RELIANT BANK, A TENNESSEE CORPORATION	1	\$354,180.03	0.29%	0	\$0.00	M
REMINGTON MORTGAGE LTD,	1	\$350,000.00	0.28%	0	\$0.00	M
ROCK RIVER FINANCIAL, INC,	1	\$111,024.69	0.09%	0	\$0.00	M
ROSCOE STATE BANK.	2	\$414,200.00	0.34%	0	\$0.00	M

ROYAL CREDIT INDUSTRIES,	1	\$329,000.00	0.27%	0	\$0.00	M
RPM MORTGAGE,	1	\$417,000.00	0.34%	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$169,838.10	0.14%	0	\$0.00	M
SCHAFFER MORTGAGE CORPORATION,	1	\$300,000.00	0.24%	0	\$0.00	M
SEACOAST MORTGAGE CORPORATION,	1	\$295,999.88	0.24%	0	\$0.00	M
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$276,000.00	0.22%	0	\$0.00	M
SEATTLE PACIFIC MORTGAGE,	1	\$244,000.00	0.2%	0	\$0.00	M
SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION.	1	\$302,500.00	0.25%	0	\$0.00	M
SECURE FINANCIAL SERVICES,	5	\$1,067,905.00	0.87%	0	\$0.00	M
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	M
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$143,420.00	0.12%	0	\$0.00	M
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$444,250.00	0.36%	0	\$0.00	M
SILVERSTONE MORTGAGE INC	1	\$115,000.00	0.09%	0	\$0.00	M
SKAGIT STATE BANK,	1	\$175,000.00	0.14%	0	\$0.00	M
SOUTHWEST BANK	1	\$261,750.00	0.21%	0	\$0.00	M
SQUARE ONE MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	M
STEPSTONE MORTGAGE COMPANY, INC.	1	\$340,000.00	0.28%	0	\$0.00	M
STRATEGIC LENDING GROUP INCORPORATED	11	\$2,712,168.17	2.2%	0	\$0.00	M
STRATIS FINANCIAL CORP	4	\$1,372,000.00	1.11%	0	\$0.00	M
STRATIS FINANCIAL CORP,	1	\$294,100.00	0.24%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.34%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING,	9	\$2,467,174.00	2%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$60,000.00	0.05%	0	\$0.00	M
TEXAS CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	M
TEXAS PREMIER MORTGAGE INC,	2	\$480,000.00	0.39%	0	\$0.00	M
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,200.00	0.08%	0	\$0.00	M
THE FIRST NATIONAL BANK OF	1	\$178,954.03	0.15%	0	\$0.00	M
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$184,260.00	0.15%	0	\$0.00	M
THE SOUTHWESTERN COMPANIES, INC.	1	\$500,000.00	0.41%	0	\$0.00	M
TOP ONE MORTGAGE	3	\$515,900.00	0.42%	0	\$0.00	M
TOP ONE MORTGAGE,	1	\$417,000.00	0.34%	0	\$0.00	M
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$210,000.00	0.17%	0	\$0.00	M
TOP ONE MORTGAGE, LLC.	3	\$697,101.00	0.56%	0	\$0.00	M
TRUE STAR MORTGAGE	2	\$695,525.00	0.56%	0	\$0.00	M
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.51%	0	\$0.00	M
UNITED PACIFIC REALTY	4	\$1,092,100.00	0.89%	0	\$0.00	M

	UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$203,100.00	0.16%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$501,828.75	0.41%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$286,180.98	0.23%	0	\$0.00	M
	WATERMARK CAPITAL INC,	2	\$437,382.00	0.35%	0	\$0.00	M
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.34%	0	\$0.00	M
	WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP	1	\$302,500.00	0.25%	0	\$0.00	M
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$90,500.00	0.07%	0	\$0.00	M
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$224,500.00	0.18%	0	\$0.00	M
	WESTERN BANCORP	2	\$1,119,290.65	0.91%	0	\$0.00	M
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$599,076.19	0.49%	0	\$0.00	M
	WESTERN BANCORP.	1	\$480,000.00	0.39%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$337,000.00	0.27%	0	\$0.00	M
	WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,969.29	0.25%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE,	1	\$348,896.74	0.28%	0	\$0.00	M
	Unavailable	5	\$1,056,596.00	0.82%	0	\$0.00	M
<b>Total</b>		<b>459</b>	<b>\$123,381,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X17E0	DESERET FIRST CREDIT UNION	1	\$173,600.00	14.44%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC	1	\$401,000.00	33.35%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,649.72	17.6%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	34.61%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,202,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X17F7	1ST EAGLE MORTGAGE,	1	\$170,000.00	0.14%	0	\$0.00	M
	AAXY LLC,	4	\$1,086,000.00	0.92%	0	\$0.00	M
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	M
	AAXY, LLC	3	\$591,985.00	0.5%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$287,362.00	0.24%	0	\$0.00	M
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$158,175.00	0.13%	0	\$0.00	M
	ACE LENDING, LLC	1	\$152,630.00	0.13%	0	\$0.00	M
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$191,400.00	0.16%	0	\$0.00	M
		1	\$297,600.00	0.25%	0	\$0.00	M

	ADVANTAGE COLORADO INC, A COLRADO CORPORATION.					
	AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION	1	\$174,800.00	0.15%	0	\$0.00
	AMERICAN KEN INC,	1	\$400,000.00	0.34%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$265,091.21	0.23%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$410,000.00	0.35%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$276,963.43	0.24%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$410,000.00	0.35%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	1	\$199,990.00	0.17%	0	\$0.00
	BCK CAPITAL INC,	2	\$376,674.01	0.32%	0	\$0.00
	BRIEN MORTGAGE SERVICES,	1	\$362,000.00	0.31%	0	\$0.00
	CALABASAS FUNDING	2	\$651,458.03	0.55%	0	\$0.00
	CALIFORNIA CORPORATION.	2	\$679,000.00	0.58%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS , INC	1	\$395,000.00	0.34%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$302,500.00	0.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.24%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	2	\$382,800.00	0.33%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$222,000.00	0.19%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$401,389.44	0.34%	0	\$0.00
	CBC NATIONAL BANK	1	\$265,481.53	0.23%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$164,740.33	0.14%	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$292,000.00	0.25%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	2	\$466,740.25	0.4%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$345,600.00	0.29%	0	\$0.00
	COMMUNITY HOME LENDING INC. A CORPORATION	1	\$265,200.00	0.23%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.35%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$180,000.00	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,000.00	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$466,450.00	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, ING.	1	\$412,500.00	0.35%	0	\$0.00

	COUNSELORS MORTGAGE CORP,	1	\$207,500.00	0.18%	0	\$0.00	M
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$249,000.00	0.21%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$256,042.01	0.22%	0	\$0.00	M
	CS FINANCIAL, INC., A CORPORATION.	1	\$366,409.70	0.31%	0	\$0.00	M
	DESERET FIRST CREDIT UNION	2	\$462,471.02	0.39%	0	\$0.00	M
	DESERET FIRST CREDIT UNION,	3	\$812,342.73	0.69%	0	\$0.00	M
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	M
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$247,500.00	0.21%	0	\$0.00	M
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$298,000.00	0.25%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,200.00	0.2%	0	\$0.00	M
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC.	1	\$364,000.00	0.31%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$194,900.00	0.17%	0	\$0.00	M
	EAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	M
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	M
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,121.00	0.11%	0	\$0.00	M
	EL CONQUISTADOR MORTGAGE, INC	1	\$94,900.00	0.08%	0	\$0.00	M
	EMERALD FINANCIAL	1	\$215,000.00	0.18%	0	\$0.00	M
	EMERY FEDERAL CREDIT UNION,	1	\$357,200.00	0.3%	0	\$0.00	M
	EMEWRY INDEPENDENT	1	\$250,000.00	0.21%	0	\$0.00	M
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,500.00	0.26%	0	\$0.00	M
	EQUIFUND MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION,	1	\$98,000.00	0.08%	0	\$0.00	M
	ERIFWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	M
	EROICA ENTERPRISES, INC,	4	\$938,540.00	0.8%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$648,535.69	0.55%	0	\$0.00	M
	FARMERS AND MERCHANTS	1	\$328,000.00	0.28%	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.35%	0	\$0.00	M
	FEDERATED MORTGAGE CORP.	1	\$361,000.00	0.31%	0	\$0.00	M
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$627,485.00	0.53%	0	\$0.00	M
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$284,500.00	0.24%	0	\$0.00	M
	FFSI, INC	1	\$388,000.00	0.33%	0	\$0.00	M
	FFSI OF NC,	2	\$396,000.00	0.34%	0	\$0.00	M

	FFSI OF NC, INC., A CORPORATION	1	\$350,958.80	0.3%	0	\$0.00	M
	FFSI OF NC, INC., A CORPORATION.	1	\$248,900.00	0.21%	0	\$0.00	M
	FFSI OF NC., A CORPORATION.	1	\$177,800.00	0.15%	0	\$0.00	M
	FFSI, INC., A CORPORATION.	1	\$365,000.00	0.31%	0	\$0.00	M
	FFSI, INC., A CORPORATION	1	\$391,383.07	0.33%	0	\$0.00	M
	FFSI, INC., A CORPORATION	3	\$1,071,585.00	0.91%	0	\$0.00	M
	FFSI, INC., A CORPORATION.	2	\$738,440.26	0.63%	0	\$0.00	M
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$405,000.00	0.34%	0	\$0.00	M
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$325,000.00	0.28%	0	\$0.00	M
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$220,000.00	0.19%	0	\$0.00	M
	FIRST FIHAHCIAL SERVICES,	1	\$399,356.62	0.34%	0	\$0.00	M
	FIRST FINANCIAL SERVICES,	4	\$952,776.14	0.81%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$355,000.00	0.3%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC	15	\$4,643,898.59	3.95%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,331,600.00	1.13%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,032,863.04	0.88%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE	1	\$295,200.00	0.25%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE INC	1	\$396,000.00	0.34%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC,	1	\$218,000.00	0.19%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,564.27	0.24%	0	\$0.00	M
	FIRST VOLUNTEER BANK	1	\$416,000.00	0.35%	0	\$0.00	M
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	2	\$262,000.00	0.22%	0	\$0.00	M
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$150,350.00	0.13%	0	\$0.00	M
	FLAGSTAR	2	\$819,000.00	0.7%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$17,312,118.02	14.73%	0	\$0.00	M
	FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$152,000.00	0.13%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	2	\$478,900.00	0.41%	0	\$0.00	M
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$387,000.00	0.33%	0	\$0.00	M
	GL FINANCIAL SERVICES, LLC,	1	\$350,000.00	0.3%	0	\$0.00	M
	GLACIER MORTGAGE , INC .,	1	\$272,764.00	0.23%	0	\$0.00	M
	GOLDEN EMPIRE	4	\$1,065,560.69	0.91%	0	\$0.00	M
	GOLDWATER BANK N.	1	\$232,000.00	0.2%	0	\$0.00	M
	GOLDWATER BANK,	2	\$507,250.00	0.43%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE,	1	\$417,000.00	0.35%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	0.34%	0	\$0.00	M

	GREENCHOICE BANK,	2	\$729,000.00	0.62%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE LLC	5	\$1,288,850.00	1.1%	0	\$0.00	M
	GUM TREE MORTGAGE, LLC,	1	\$143,650.00	0.12%	0	\$0.00	M
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$497,700.00	0.42%	0	\$0.00	M
	HOME LOAN OF CENTRAL FLORIDA,	4	\$876,100.00	0.75%	0	\$0.00	M
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	\$172,720.00	0.15%	0	\$0.00	M
	HORIZON BANK SSB,	1	\$417,000.00	0.35%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE.	1	\$208,678.20	0.18%	0	\$0.00	M
	IAB FINANCIAL BANK,	2	\$170,125.00	0.14%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,485.00	0.13%	0	\$0.00	M
	IKON FINANCIAL GROUP, LLC,	1	\$144,000.00	0.12%	0	\$0.00	M
	INDEPENDENT BANK	1	\$392,900.00	0.33%	0	\$0.00	M
	INDEPENDENT BANK D/	1	\$114,000.00	0.1%	0	\$0.00	M
	INDEPENDENT MORTGAGE, LLC	1	\$315,875.00	0.27%	0	\$0.00	M
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	M
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	M
	INTEGRITY HOME LOAN	1	\$155,000.00	0.13%	0	\$0.00	M
	INTERCONTINENTAL MORTGAGE,	1	\$364,000.00	0.31%	0	\$0.00	M
	KOHLER CREDIT UNION,	2	\$294,035.00	0.25%	0	\$0.00	M
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$80,175.00	0.07%	0	\$0.00	M
	LARABY FINANCIAL GROUP,	1	\$194,000.00	0.17%	0	\$0.00	M
	LENDERFI, INC,	4	\$1,239,707.60	1.05%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$396,553.53	0.34%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING,	1	\$200,000.00	0.17%	0	\$0.00	M
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$164,300.00	0.14%	0	\$0.00	M
	MACS MORTGAGE INC,	1	\$302,300.00	0.26%	0	\$0.00	M
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$456,800.00	0.39%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC,	1	\$269,116.00	0.23%	0	\$0.00	M
	MCGLONE MORTGAGE,	1	\$270,000.00	0.23%	0	\$0.00	M
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$915,700.00	0.78%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$285,709.42	0.24%	0	\$0.00	M
	MELBOURNE FINANCIAL CORPORATION,	2	\$434,850.00	0.37%	0	\$0.00	M
	METROPOLITAN HOME	2	\$572,031.46	0.49%	0	\$0.00	M
	MEYERS FUNDING, INC,	2	\$562,000.00	0.48%	0	\$0.00	M
	MICHIGAN CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC,	1	\$283,000.00	0.24%	0	\$0.00	M



	MORTGAGE BROKERS SERVICES, INC.	3	\$938,500.00	0.8%	0	\$0.00	M
	MORTGAGE FACTORY, INC,	1	\$417,000.00	0.35%	0	\$0.00	M
	MORTGAGE INC,	1	\$169,600.00	0.14%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$111,150.00	0.09%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$521,450.00	0.44%	0	\$0.00	M
	MORTGAGE RESEARCH	2	\$605,008.44	0.51%	0	\$0.00	M
	MORTGAGE RESOURCE GROUP,	1	\$247,500.00	0.21%	0	\$0.00	M
	MORTGAGE TRUST, INC	1	\$144,000.00	0.12%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$387,500.00	0.33%	0	\$0.00	M
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$299,538.10	0.25%	0	\$0.00	M
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC	1	\$290,000.00	0.25%	0	\$0.00	M
	OAK MORTGAGE GROUP,	1	\$254,800.00	0.22%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$264,100.00	0.22%	0	\$0.00	M
	PAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$340,320.00	0.29%	0	\$0.00	M
	PEOPLES BANK , A KANSAS CORPORATION	1	\$238,500.00	0.2%	0	\$0.00	M
	PEOPLES BANK,	4	\$1,081,613.06	0.92%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$455,788.95	0.39%	0	\$0.00	M
	PINNACLE FEDERAL CREDIT UNION.	1	\$126,600.13	0.11%	0	\$0.00	M
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP	1	\$304,509.42	0.26%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$151,760.78	0.13%	0	\$0.00	M
	POLI MORTGAGE GROUP,	6	\$1,782,966.25	1.52%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC..	1	\$246,000.00	0.21%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	1	\$384,394.10	0.33%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.,	1	\$174,530.86	0.15%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$194,000.00	0.17%	0	\$0.00	M
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$224,000.00	0.19%	0	\$0.00	M
	ROSCOE STATE BANK.	2	\$315,000.00	0.27%	0	\$0.00	M
	RPM MORTGAGE,	2	\$637,500.00	0.54%	0	\$0.00	M
	SANTO CHRISTO FEDERAL CREDIT UNION,	1	\$282,065.04	0.24%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION,	1	\$189,050.00	0.16%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION	1	\$226,800.00	0.19%	0	\$0.00	M
	SECURE FINANCIAL SERVICES,	3	\$770,350.00	0.66%	0	\$0.00	M
		2	\$403,126.00	0.34%	0	\$0.00	M

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$183,000.00	0.16%	0	\$0.00
	SECURE FINANCIAL. SERVICES,	1	\$160,000.00	0.14%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$139,500.00	0.12%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$319,200.00	0.27%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,813.69	0.21%	0	\$0.00
	SQUARE CNE M3RTGAGE	1	\$278,400.00	0.24%	0	\$0.00
	ST FIN CORP,	1	\$389,399.52	0.33%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$417,000.00	0.35%	0	\$0.00
	STRAGEIC LENDING GROUP, INCORPORATED	1	\$214,800.00	0.18%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$589,500.00	0.5%	0	\$0.00
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$327,988.00	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	3	\$706,193.00	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$153,600.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$301,976.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,177.00	0.16%	0	\$0.00
	TEXAS CORPORATION.	2	\$451,250.00	0.38%	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$153,372.00	0.13%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$407,507.00	0.35%	0	\$0.00
	THAYER FINANCIAL CORP,	2	\$680,000.00	0.58%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.31%	0	\$0.00
	THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$313,017.31	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$243,545.00	0.21%	0	\$0.00
	TOP ONE MORGAGE, LLC	1	\$400,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE	1	\$186,300.00	0.16%	0	\$0.00
	TOP ONE MORTGAGE,	1	\$252,800.00	0.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$826,000.00	0.7%	0	\$0.00
		1	\$250,000.00	0.21%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$138,500.00	0.12%	0	\$0.00
	UNITED PACIFIC REALTY	3	\$424,855.00	0.36%	0	\$0.00
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$180,000.00	0.15%	0	\$0.00
	UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$159,000.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	3	\$499,000.00	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$160,000.00	0.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$417,000.00	0.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$402,000.00	0.34%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$417,000.00	0.35%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$305,600.00	0.26%	0	\$0.00
	WAVE FEDERAL CREDIT UNION,	1	\$134,650.00	0.11%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$113,000.00	0.1%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$555,270.59	0.47%	0	\$0.00
	WESTERN BANCORP	3	\$1,345,528.85	1.14%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	1	\$376,406.68	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	17	\$5,087,985.08	4.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION.	1	\$415,345.30	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$340,974.19	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,091,103.99	1.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	12	\$4,109,212.69	3.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$398,048.73	0.34%	0	\$0.00
	Unavailable	1	\$384,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$117,534,147.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X17G5	AAA CAPITAL INVESTMENT, INC	4	\$1,615,500.00	2.26%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00
	AAXY, LLC	1	\$121,650.00	0.17%	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$115,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE,	1	\$220,874.13	0.31%	0	\$0.00

	AMC INC,	1	\$264,000.00	0.37%	0	\$0.00	M
	AMERICAN KEN INC,	1	\$328,000.00	0.46%	0	\$0.00	M
	AMERICAN PREFERRED LENDING	2	\$396,350.00	0.55%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS,	1	\$220,000.00	0.31%	0	\$0.00	M
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$337,500.00	0.47%	0	\$0.00	M
	AZ LENDING EXPERTS LLC,	1	\$240,000.00	0.34%	0	\$0.00	M
	BANKLINE MORTGAGE CORPORATION	1	\$197,419.00	0.28%	0	\$0.00	M
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$240,000.00	0.34%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC,	1	\$400,000.00	0.56%	0	\$0.00	M
	CALABASAS FUNDING	1	\$299,400.00	0.42%	0	\$0.00	M
	CALIFORNIA CORPORATION	1	\$229,050.00	0.32%	0	\$0.00	M
	CALIFORNIA CORPORATION.	2	\$911,500.00	1.27%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC,	1	\$123,750.00	0.17%	0	\$0.00	M
	CAPITAL REALTY, INC,	1	\$190,000.00	0.27%	0	\$0.00	M
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$264,000.00	0.37%	0	\$0.00	M
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$226,100.00	0.32%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC	1	\$172,550.00	0.24%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC,	1	\$304,000.00	0.42%	0	\$0.00	M
	DIRECTIONS EQUITY LLC, A TEXAS LCC	1	\$271,200.00	0.38%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC.	1	\$148,750.00	0.21%	0	\$0.00	M
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$258,400.00	0.36%	0	\$0.00	M
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$288,000.00	0.4%	0	\$0.00	M
	EASTLAKE MORTGAGE, INC,	1	\$506,000.00	0.71%	0	\$0.00	M
	ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION	1	\$323,950.00	0.45%	0	\$0.00	M
	EMERY FEDERAL CREDIT UNION,	1	\$112,000.00	0.16%	0	\$0.00	M
	FAIRVIEW LENDING, INC,	1	\$195,000.00	0.27%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	0.58%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,485.00	0.22%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE	1	\$177,317.00	0.25%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC,	1	\$268,375.00	0.37%	0	\$0.00	M
	FIRST VOLUNTEER BANK	1	\$121,500.00	0.17%	0	\$0.00	M
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$218,400.00	0.3%	0	\$0.00	M
	FIRST WHOLESALE LENDING INC,	1	\$310,400.00	0.43%	0	\$0.00	M
	FLAGSTAR	4	\$746,700.00	1.04%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$20,862,214.51	29.12%	0	\$0.00	M
	FLORIDA STATE MORTGAGE GROUP,	1	\$297,771.00	0.42%	0	\$0.00	M

	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$179,920.00	0.25%	0	\$0.00	M
	FUTURE FINANCIAL, INC,	1	\$148,000.00	0.21%	0	\$0.00	M
	GENEVA FINANCIAL LLC	1	\$124,400.00	0.17%	0	\$0.00	M
	GL FINANCIAL SERVICES, LLC,	1	\$152,000.00	0.21%	0	\$0.00	M
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$185,500.00	0.26%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,350.00	0.29%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$240,000.00	0.34%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$202,707.00	0.28%	0	\$0.00	M
	GOLDWATER BANK N.	1	\$220,000.00	0.31%	0	\$0.00	M
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.87%	0	\$0.00	M
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$604,800.00	0.84%	0	\$0.00	M
	GOOGIAN, INC, A CALIFORNIA CORPORATION.	1	\$364,500.00	0.51%	0	\$0.00	M
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$238,300.00	0.33%	0	\$0.00	M
	GRAND CASTLE, INC.	1	\$356,000.00	0.5%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$223,250.00	0.31%	0	\$0.00	M
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	M
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$597,000.00	0.83%	0	\$0.00	M
	HOME LOAN OF CENTRAL FLORIDA,	1	\$130,000.00	0.18%	0	\$0.00	M
	HOMELINK MORTGAGE INC,	3	\$866,662.00	1.21%	0	\$0.00	M
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$152,500.00	0.21%	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES INC	1	\$193,000.00	0.27%	0	\$0.00	M
	ICM REAL ESTAT INC, A CALIFORNIA CORPORATION	1	\$300,300.00	0.42%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$431,200.00	0.6%	0	\$0.00	M
	INFINITY FUNDING PLC,	1	\$235,000.00	0.33%	0	\$0.00	M
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION	1	\$231,000.00	0.32%	0	\$0.00	M
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,500.00	0.36%	0	\$0.00	M
	JOURNEY FINANCIAL,	1	\$196,709.78	0.27%	0	\$0.00	M
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	M
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$242,882.00	0.34%	0	\$0.00	M
	KANZA BANK,	1	\$154,850.00	0.22%	0	\$0.00	M

	KELLY MORTGAGE AND REALTY INC,	1	\$370,405.00	0.52%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$598,200.00	0.84%	0	\$0.00	M
	L ALLEY LOANS, INC	1	\$392,900.00	0.55%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC,	1	\$114,000.00	0.16%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,675.82	0.31%	0	\$0.00	M
	LENDING SOLUTIONS ,	2	\$682,500.00	0.95%	0	\$0.00	M
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,100.00	0.25%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC,	1	\$228,228.00	0.32%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,000.00	0.3%	0	\$0.00	M
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$361,650.00	0.5%	0	\$0.00	M
	MFC FUNDING INC,	1	\$262,000.00	0.37%	0	\$0.00	M
	MID VALLEY SERVICES,	2	\$456,500.00	0.64%	0	\$0.00	M
	MORTGAGE ATLANTA LLC,	1	\$224,000.00	0.31%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$275,000.00	0.38%	0	\$0.00	M
	MORTGAGE FACTORY, INC,	1	\$124,350.00	0.17%	0	\$0.00	M
	MORTGAGE IHC,	1	\$366,400.00	0.51%	0	\$0.00	M
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$197,600.00	0.28%	0	\$0.00	M
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$203,000.00	0.28%	0	\$0.00	M
	NATIONS LENDING CORP	1	\$292,000.00	0.41%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$110,136.00	0.15%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC.	1	\$400,000.00	0.56%	0	\$0.00	M
	NETWORK CAPITAL FUNDING	2	\$414,500.00	0.58%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$652,650.00	0.91%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,076.00	0.52%	0	\$0.00	M
	NORTHPOINTE MORTGAGE, INC.	1	\$273,600.00	0.38%	0	\$0.00	M
	NP INC,	2	\$710,808.00	0.99%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	M
	OCEAN MORTGAGE CORP,	1	\$341,250.00	0.48%	0	\$0.00	M
	P. MORTGAGE,	1	\$285,962.00	0.4%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$237,956.50	0.33%	0	\$0.00	M
	PEOPLES BANK,	3	\$570,974.88	0.8%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$186,584.71	0.26%	0	\$0.00	M

	PLAGSTAR BANK, FSB	1	\$356,721.00	0.5%	0	\$0.00	M
	POLI MORTGAGE GROUP,	1	\$311,120.00	0.43%	0	\$0.00	M
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$140,650.00	0.2%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC,	1	\$263,195.00	0.37%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$242,000.00	0.34%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$259,200.00	0.36%	0	\$0.00	M
	PRUDLER FUNDING,	1	\$356,500.00	0.5%	0	\$0.00	M
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$195,075.00	0.27%	0	\$0.00	M
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.48%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC.	1	\$266,448.00	0.37%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	1	\$117,500.00	0.16%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION,	1	\$144,000.00	0.2%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE,	1	\$213,750.00	0.3%	0	\$0.00	M
	SECURE FINANCIAL SERVICES,	1	\$202,400.00	0.28%	0	\$0.00	M
	SEHTRIX FINANCIAL SERVICES,	1	\$194,250.00	0.27%	0	\$0.00	M
	SELECT FINANCIAL MORTGAGE,	2	\$450,000.00	0.63%	0	\$0.00	M
	SOMERSET LENDING CORP,	2	\$280,150.00	0.39%	0	\$0.00	M
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$256,260.00	0.36%	0	\$0.00	M
	STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	M
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$324,932.00	0.45%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING	1	\$149,908.00	0.21%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING,	1	\$365,639.00	0.51%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$229,805.00	0.32%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$673,700.00	0.94%	0	\$0.00	M
	TEXAS CORPORATION	1	\$273,750.00	0.38%	0	\$0.00	M
	TEXAS PREMIER MORTGAGE INC,	2	\$440,591.00	0.62%	0	\$0.00	M
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$279,000.00	0.39%	0	\$0.00	M
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$304,000.00	0.42%	0	\$0.00	M
	TRUE NORTH MORTGAGE, LLC,	1	\$153,200.00	0.21%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORP	1	\$204,600.00	0.29%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORP.	1	\$192,000.00	0.27%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP,	1	\$176,000.00	0.25%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.5%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$584,500.00	0.82%	0	\$0.00	M
		1	\$211,000.00	0.29%	0	\$0.00	M

	UNITED BANKERS LLC, A CONNECTICUT LLC						
	UNITED PACIFIC REALTY	1	\$161,300.00	0.23%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$411,335.00	0.57%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,620.00	0.3%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$280,000.00	0.39%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,750.00	0.34%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	5	\$1,576,000.00	2.2%	0	\$0.00	M
	VICTORIA FINANCIAL CORP,	4	\$1,288,000.00	1.8%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION.	1	\$377,500.00	0.53%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$479,000.00	0.67%	0	\$0.00	M
	WATERMARK CAPITAL INC,	2	\$391,000.00	0.55%	0	\$0.00	M
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN.	1	\$262,500.00	0.37%	0	\$0.00	M
	WESTERN MORTGAGE	1	\$349,900.00	0.49%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,336,795.00	1.87%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE,	2	\$690,971.36	0.96%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$562,158.17	0.78%	0	\$0.00	M
	Unavailable	1	\$355,000.00	0.48%	0	\$0.00	M
<b>Total</b>		<b>261</b>	<b>\$71,639,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X17H3	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	M
	ALLIED FIRST BANK,	1	\$213,491.06	1.14%	0	\$0.00	M
	AMERICAN PREFERRED LENDING	1	\$256,000.00	1.37%	0	\$0.00	M
	BANKERS CHOICE MORTGAGE CORP,	1	\$226,000.00	1.21%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC,	4	\$860,280.00	4.6%	0	\$0.00	M
	CALABASAS FUNDING	1	\$208,000.00	1.11%	0	\$0.00	M
	CAPITAL CORP,	1	\$176,850.00	0.94%	0	\$0.00	M
	CASH SAVER LOANS	1	\$417,000.00	2.23%	0	\$0.00	M
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$237,500.00	1.27%	0	\$0.00	M
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$190,000.00	1.01%	0	\$0.00	M
	FINANCIAL AND REAL ESTATE CENTER,	1	\$267,000.00	1.43%	0	\$0.00	M
	FINANCIAL DYNAMICS, INC,	1	\$324,000.00	1.73%	0	\$0.00	M
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$205,200.00	1.1%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$198,400.00	1.06%	0	\$0.00	M
	FLAGS TAR BANK	1	\$189,880.49	1.01%	0	\$0.00	M



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,368,153.52	44.7%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$376,000.00	2.01%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$724,400.00	3.87%	0	\$0.00	M
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$193,600.00	1.03%	0	\$0.00	M
	HOME LOAN OF CENTRAL FLORIDA,	1	\$223,250.00	1.19%	0	\$0.00	M
	IDAHO LENDING GROUP, LLC,	1	\$370,000.00	1.98%	0	\$0.00	M
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$240,000.00	1.28%	0	\$0.00	M
	LOANCORP FINANCIAL INC,	1	\$208,000.00	1.11%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC,	1	\$180,000.00	0.96%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$269,000.00	1.44%	0	\$0.00	M
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$306,320.00	1.64%	0	\$0.00	M
	MYCITYLENDER, A ARIZONA CORPORATION.	2	\$500,000.00	2.67%	0	\$0.00	M
	NETWORK CAPITAL FUNDING	1	\$266,400.00	1.42%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$527,600.00	2.82%	0	\$0.00	M
	PAVILION MORTGAGE, INC,	1	\$176,400.00	0.94%	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC,	2	\$601,230.00	3.21%	0	\$0.00	M
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$303,200.00	1.62%	0	\$0.00	M
	STRATIS FINANCIAL CORP,	1	\$438,400.00	2.34%	0	\$0.00	M
	TECH MORTGAGE, INC,	1	\$279,000.00	1.49%	0	\$0.00	M
<b>Total</b>		<b>70</b>	<b>\$18,720,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X17J9	1ST RATE HOME MORTGAGE, INC,	1	\$198,400.00	0.11%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,915.00	0.11%	0	\$0.00	M
	AAXY LLC,	4	\$809,451.55	0.46%	0	\$0.00	M
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$395,293.00	0.22%	0	\$0.00	M
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$199,110.00	0.11%	0	\$0.00	M
	ABI MORTGAGE INC,	1	\$415,123.76	0.24%	0	\$0.00	M
	ABSOLUTE LENDING GROUP LLC,	1	\$365,000.00	0.21%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.12%	0	\$0.00	M
	ADVANTAGE AMERICA MORTGAGE	1	\$60,000.00	0.03%	0	\$0.00	M
	ADVANTAGE AMERICA MORTGAGE,	1	\$60,000.00	0.03%	0	\$0.00	M
	AFFINITY MORTGAGE LLC,	1	\$69,000.00	0.04%	0	\$0.00	M
	ALL AMERICAN MORTGAGE,	1	\$136,500.00	0.08%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$220,113.36	0.12%	0	\$0.00	M

	ALLIED FIRST BANK,	1	\$194,132.25	0.11%	0	\$0.00	M
	ALLIED FIRST BANK, A CORPORATION	2	\$345,440.28	0.2%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$282,747.74	0.16%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,101.27	0.05%	0	\$0.00	M
	AMERICAN HOME LENDING, LLC,	1	\$320,400.00	0.18%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$418,650.00	0.24%	0	\$0.00	M
	AMERICAN KEN,	1	\$290,000.00	0.16%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE,	1	\$209,580.00	0.12%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$255,800.00	0.15%	0	\$0.00	M
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$255,200.00	0.14%	0	\$0.00	M
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	M
	AMERICAN MORTGAGE INC,	1	\$259,800.00	0.15%	0	\$0.00	M
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$175,320.00	0.1%	0	\$0.00	M
	AMERICASH, A CALIFORNIA CORPORATION	1	\$395,000.00	0.22%	0	\$0.00	M
	AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$230,000.00	0.13%	0	\$0.00	M
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$67,220.00	0.04%	0	\$0.00	M
	ANDERSON FINANCIAL GROUP INC	1	\$304,000.00	0.17%	0	\$0.00	M
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$222,000.00	0.13%	0	\$0.00	M
	ANN ARBOR STATE BANK,	3	\$807,500.00	0.46%	0	\$0.00	M
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$300,000.00	0.17%	0	\$0.00	M
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$109,000.00	0.06%	0	\$0.00	M
	ARBOR BANK	1	\$39,823.77	0.02%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$403,800.00	0.23%	0	\$0.00	M
	ASSURED FINANCIAL CORPORATION,	3	\$990,000.00	0.56%	0	\$0.00	M
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$308,400.00	0.17%	0	\$0.00	M
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$779,477.69	0.44%	0	\$0.00	M
	ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$165,092.05	0.09%	0	\$0.00	M
	AUGUSTA FINANCIAL	1	\$257,000.00	0.15%	0	\$0.00	M
		1	\$151,800.00	0.09%	0	\$0.00	M

	AXXY LLC, DBA AUSTIN FIRST MORTGAGE.					
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$205,000.00	0.12%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$508,000.00	0.29%	0	\$0.00
	BANKWEST INC.	3	\$253,028.70	0.14%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$165,000.00	0.09%	0	\$0.00
	BCK CAPITAL INC,	1	\$135,200.00	0.08%	0	\$0.00
	BENCHMARK MORTGAGE LLC,	1	\$367,000.00	0.21%	0	\$0.00
	BEST MORTGAGE , INC,	1	\$219,950.00	0.12%	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$186,000.00	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$389,700.00	0.22%	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$123,900.00	0.07%	0	\$0.00
	CA LENDING INC , A CALIFORNIA CORPORATION.	1	\$208,000.00	0.12%	0	\$0.00
	CALABASAS FUNDING	2	\$431,000.00	0.24%	0	\$0.00
	CALIFORNIA CORPORATION.	7	\$1,550,812.05	0.88%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	2	\$616,136.33	0.35%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$90,600.00	0.05%	0	\$0.00
	CAPITAL CORP,	1	\$300,000.00	0.17%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$76,000.00	0.04%	0	\$0.00
	CATALYST LENDING INC	2	\$315,250.00	0.18%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$341,050.00	0.19%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$226,985.39	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$48,608.54	0.03%	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	2	\$602,000.00	0.34%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$308,500.00	0.17%	0	\$0.00
	CHARLES VINCENT LLC	1	\$120,000.00	0.07%	0	\$0.00
	CHARTERBANK	1	\$64,218.66	0.04%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$60,733.92	0.03%	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	2	\$383,377.63	0.22%	0	\$0.00
	CM REAL ESTATE INC,	1	\$211,900.00	0.12%	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$150,000.00	0.09%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$292,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$108,800.00	0.06%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$73,670.70	0.04%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$240,923.09	0.14%	0	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$225,000.00	0.13%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC,	1	\$147,800.00	0.08%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$360,134.00	0.2%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$394,616.11	0.22%	0	\$0.00	M
	COUNSELORS MORTGAGE CORP,	1	\$348,000.00	0.2%	0	\$0.00	M
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$257,000.00	0.15%	0	\$0.00	M
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$82,100.00	0.05%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$274,771.79	0.16%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION.	1	\$90,138.99	0.05%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC,	3	\$374,850.00	0.21%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	M
	DESERET FIRST CREDIT UNION,	4	\$779,437.92	0.44%	0	\$0.00	M
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	M
	DIRECTIONS EQUITY LLC,	1	\$103,500.00	0.06%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP,	1	\$276,000.00	0.16%	0	\$0.00	M
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$376,875.00	0.21%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC.,	1	\$104,000.00	0.06%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,508.95	0.12%	0	\$0.00	M
	DYNAMIC MORTGAGE SERVICES CORP,	3	\$1,201,000.00	0.68%	0	\$0.00	M
	EAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	M
	EMERALD 2000, GROUP, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.11%	0	\$0.00	M
	EMERY FEDERAL CREDIT UNION,	1	\$75,608.49	0.04%	0	\$0.00	M
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	M
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	1	\$415,125.78	0.24%	0	\$0.00	M
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION.	1	\$374,000.00	0.21%	0	\$0.00	M
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	\$585,208.96	0.33%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION,	3	\$307,000.00	0.17%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$69,685.38	0.04%	0	\$0.00	M
	F&B ACQUISITION GROUP LLC	1	\$108,000.00	0.06%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION,	3	\$423,400.00	0.24%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,358,625.39	0.77%	0	\$0.00	M
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$390,000.00	0.22%	0	\$0.00	M
	FARMINGTON FINANCIAL	2	\$517,500.00	0.29%	0	\$0.00	M
	FEDERAL CREDIT UNION OF MONTANA,	1	\$120,700.00	0.07%	0	\$0.00	M
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION.	1	\$251,950.00	0.14%	0	\$0.00	M
	FEDERATED MORTGAGE CORP.	2	\$379,000.00	0.21%	0	\$0.00	M
	FFSI , INC.	1	\$100,000.00	0.06%	0	\$0.00	M
	FFSI OF NC, INC. , A CORPORATION.	1	\$150,000.00	0.09%	0	\$0.00	M
	FFSI OF NC, INC., A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	M
	FFSI OF NC, INC., A CORPORATION.	1	\$100,000.00	0.06%	0	\$0.00	M
	FFSI, INC., A CORPORATION.	1	\$199,118.84	0.11%	0	\$0.00	M
	FFSI, INC., A CORPORATION.	2	\$527,629.42	0.3%	0	\$0.00	M
	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.24%	0	\$0.00	M
	FIDELITY MORTGAGE CORPORATION,	2	\$366,500.00	0.21%	0	\$0.00	M
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$129,840.00	0.07%	0	\$0.00	M
	FIDELITY STATE BANK	3	\$424,100.00	0.24%	0	\$0.00	M
	FINANCIAL SERVICES INC,	1	\$180,000.00	0.1%	0	\$0.00	M
	FIRST CHOICE MORTGAGE INC,	1	\$274,288.50	0.16%	0	\$0.00	M
	FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION.	1	\$166,800.00	0.09%	0	\$0.00	M
	FIRST FINANCIAL SERVICES,	7	\$1,423,800.00	0.81%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC	7	\$1,513,011.73	0.86%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,592,899.21	0.9%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$828,688.68	0.47%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.11%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$160,000.00	0.09%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC.	1	\$171,294.00	0.1%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC.	1	\$81,060.00	0.05%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC.,	1	\$138,600.00	0.08%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$113,500.00	0.06%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$246,630.00	0.14%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$99,999.95	0.06%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	M
	FIRST STATE	1	\$67,900.00	0.04%	0	\$0.00	M
	FIRST VOLUNTEER BANK	1	\$120,700.00	0.07%	0	\$0.00	M
	FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION.	1	\$137,100.00	0.08%	0	\$0.00	M

	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	M
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	2	\$255,000.00	0.14%	0	\$0.00	M
	FIRST VOLUNTEERE BANK OF TENNESSEE, A CORPORTATION	1	\$36,500.00	0.02%	0	\$0.00	M
	FLAGSTAR	3	\$688,300.00	0.39%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	170	\$36,134,938.66	20.48%	0	\$0.00	M
	FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION.	1	\$196,000.00	0.11%	0	\$0.00	M
	FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	\$372,000.00	0.21%	0	\$0.00	M
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$147,993.50	0.08%	0	\$0.00	M
	FLORIDA CORPORATION	1	\$194,500.00	0.11%	0	\$0.00	M
	FOUNDATION MORTGAGE CORPORATION,	1	\$203,060.00	0.12%	0	\$0.00	M
	FOX FUNDING,	1	\$174,000.00	0.1%	0	\$0.00	M
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$201,300.00	0.11%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$122,667.98	0.07%	0	\$0.00	M
	FSG BANK NA.	1	\$216,000.00	0.12%	0	\$0.00	M
	GATEWAY CAPITAL MORTGAGE INC,	1	\$196,100.00	0.11%	0	\$0.00	M
	GENEVA FINANCIAL LLC,	1	\$124,000.00	0.07%	0	\$0.00	M
	GEORGIA SAVINGS AND LOAN	1	\$76,000.00	0.04%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC,	1	\$248,800.00	0.14%	0	\$0.00	M
	GOLD STAR MORTGAGE FIHAHCI&L GROUP,	1	\$72,000.00	0.04%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$168,600.00	0.1%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP,	16	\$1,976,089.96	1.12%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$415,957.50	0.24%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,010.00	0.08%	0	\$0.00	M
	GOLDWATER BANK,	1	\$190,158.49	0.11%	0	\$0.00	M
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$291,185.34	0.17%	0	\$0.00	M
	GOODMORTGAGE .COM,	1	\$189,750.00	0.11%	0	\$0.00	M
	GRADIENT HOME MORTGAGE, LLC	1	\$171,700.00	0.1%	0	\$0.00	M
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$365,400.00	0.21%	0	\$0.00	M

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	2	\$304,000.00	0.17%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES INC.	1	\$101,300.00	0.06%	0	\$0.00	M
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	2	\$686,800.00	0.39%	0	\$0.00	M
	GREENCHOICE BANK,	1	\$268,000.00	0.15%	0	\$0.00	M
	GREENCHOICE BANK,	1	\$375,000.00	0.21%	0	\$0.00	M
	GUARANTY BANK AND TRUST COMPANY ,	2	\$287,000.00	0.16%	0	\$0.00	M
	GUARANTY BANK AND TRUST COMPANY,	1	\$76,000.00	0.04%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE LLC	4	\$955,831.23	0.54%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$223,988.73	0.13%	0	\$0.00	M
	GUM TREE MORTGAGE, LLC,	2	\$392,000.00	0.22%	0	\$0.00	M
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	M
	HAPO COMMUNITY CREDIT UNION,	1	\$158,400.00	0.09%	0	\$0.00	M
	HARBOR COMMUNITY BANK	2	\$133,000.00	0.08%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK,	1	\$64,252.73	0.04%	0	\$0.00	M
	HOME LOAN OF CENTRAL FLORIDA,	11	\$2,178,134.39	1.23%	0	\$0.00	M
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$174,332.00	0.1%	0	\$0.00	M
	HOMELINK MORTGAGE INC,	5	\$1,308,300.00	0.74%	0	\$0.00	M
	HOMES MORTGAGE, LLC,	1	\$300,000.00	0.17%	0	\$0.00	M
	HOMESTAR MORTGAGE INC,	1	\$277,900.00	0.16%	0	\$0.00	M
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$176,250.00	0.1%	0	\$0.00	M
	HOMETOWN AMERICA INCORPORATED	2	\$394,326.00	0.22%	0	\$0.00	M
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	\$357,500.00	0.2%	0	\$0.00	M
	HOMETOWN MORTGAGE CO, INC	1	\$122,000.00	0.07%	0	\$0.00	M
	HOMETOWN MORTGAGE COMPANY INC	1	\$193,600.00	0.11%	0	\$0.00	M
	HOMETOWN MORTGAGE COMPANY INC,	1	\$137,900.00	0.08%	0	\$0.00	M
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$100,733.68	0.06%	0	\$0.00	M
	HOMEWAY MORTGAGE, LLC,	1	\$395,515.94	0.22%	0	\$0.00	M
	HORRY COUNTY STATE BANK,	1	\$200,000.00	0.11%	0	\$0.00	M
	HUNTER FINANCIAL GROUP LLC	2	\$557,500.00	0.32%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,375.27	0.15%	0	\$0.00	M
	HURON VALLEY FINANCIAL,	1	\$69,125.00	0.04%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	M

	HYNDHAM CAPITAL MORTGAGE,	1	\$407,048.69	0.23%	0	\$0.00	M
	IAB FINANCIAL BANK,	1	\$52,500.00	0.03%	0	\$0.00	M
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,250.00	0.03%	0	\$0.00	M
	ICM REAL ESTATE INC,	1	\$167,000.00	0.09%	0	\$0.00	M
	IDAHO FIRST BANK , AN IDAHO CORPORATION.	1	\$417,000.00	0.24%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$45,793.25	0.03%	0	\$0.00	M
	IKON FINANCIAL GROUP, LLC,	1	\$238,931.99	0.14%	0	\$0.00	M
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$198,400.00	0.11%	0	\$0.00	M
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$208,800.00	0.12%	0	\$0.00	M
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	\$120,000.00	0.07%	0	\$0.00	M
	INFINITY FINANCIAL GROUP, LLC,	1	\$122,500.00	0.07%	0	\$0.00	M
	INFINITY FUNDING PLC,	1	\$135,000.00	0.08%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$332,500.00	0.19%	0	\$0.00	M
	INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION	1	\$211,974.00	0.12%	0	\$0.00	M
	INTERCONTINENTAL MORTGAGE,	2	\$370,238.73	0.21%	0	\$0.00	M
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$68,000.00	0.04%	0	\$0.00	M
	JJST CORPORATION,	1	\$280,000.00	0.16%	0	\$0.00	M
	JOURNEY FINANCIAL,	2	\$349,390.09	0.2%	0	\$0.00	M
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	M
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.07%	0	\$0.00	M
	KANE MORTGAGE INC,	1	\$148,000.00	0.08%	0	\$0.00	M
	KANZA BANK,	1	\$100,000.00	0.06%	0	\$0.00	M
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$31,943.86	0.02%	0	\$0.00	M
	KEYSTONE BANK,	1	\$111,920.00	0.06%	0	\$0.00	M
	KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION.	1	\$83,500.00	0.05%	0	\$0.00	M
	KOHLER CREDIT UNION,	1	\$64,500.00	0.04%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	M
	LENDERFI, INC,	2	\$558,509.72	0.32%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$669,210.76	0.38%	0	\$0.00	M
	LENDING SOLUTIONS ,	10	\$1,669,476.38	0.95%	0	\$0.00	M
	LENDING SOLUTIONS,	10	\$1,597,537.41	0.91%	0	\$0.00	M
	LIBERTY NATIONAL BANK	1	\$362,500.00	0.21%	0	\$0.00	M



LINCOLN CAPITAL ADVISORS LLC,	1	\$400,000.00	0.23%	0	\$0.00	M
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	0	\$0.00	M
LOANLEADERS OF AMERICA INC,	2	\$356,000.00	0.2%	0	\$0.00	M
LYNX MORTGAGE BANK	1	\$250,000.00	0.14%	0	\$0.00	M
MACS MORTGAGE INC,	1	\$264,000.00	0.15%	0	\$0.00	M
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$152,312.34	0.09%	0	\$0.00	M
MAPS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	M
MAPS CREDIT UNION.	1	\$124,200.00	0.07%	0	\$0.00	M
MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	0.07%	0	\$0.00	M
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$74,600.00	0.04%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE, LLC,	1	\$110,000.00	0.06%	0	\$0.00	M
MAS ASSOCIATES LLC	1	\$400,000.00	0.23%	0	\$0.00	M
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$163,500.00	0.09%	0	\$0.00	M
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$503,768.75	0.29%	0	\$0.00	M
MCGLONE MORTGAGE,	8	\$1,560,700.00	0.88%	0	\$0.00	M
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$860,800.00	0.49%	0	\$0.00	M
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$417,500.00	0.24%	0	\$0.00	M
MELBOURNE FINANCIAL CORPORATION,	1	\$262,500.00	0.15%	0	\$0.00	M
METROPOLITAN	1	\$307,000.00	0.17%	0	\$0.00	M
METROPOLITAN HOME	1	\$95,500.00	0.05%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,648.39	0.07%	0	\$0.00	M
MEYERS FUNDING, INC,	1	\$200,700.00	0.11%	0	\$0.00	M
MFC FUNDING INC,	1	\$417,000.00	0.24%	0	\$0.00	M
MFG FUNDING INC,	4	\$1,545,337.02	0.88%	0	\$0.00	M
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.35%	0	\$0.00	M
MIAMI FEDERAL CREDIT UNION,	1	\$79,644.00	0.05%	0	\$0.00	M
MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	M
MICHIGAN LLC.	1	\$164,350.00	0.09%	0	\$0.00	M
MILESTONE MORTGAGE, INC.	1	\$153,000.00	0.09%	0	\$0.00	M
MORTGAGE BROKERS SERVICES,	1	\$103,400.00	0.06%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC.	1	\$276,000.00	0.16%	0	\$0.00	M
MORTGAGE FACTORY , INC A TEXAS CORPROATION.	1	\$189,000.00	0.11%	0	\$0.00	M
MORTGAGE FACTORY, INC,	2	\$313,938.67	0.18%	0	\$0.00	M
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$231,500.00	0.13%	0	\$0.00	M

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00	M
	MORTGAGE INC,	1	\$102,000.00	0.06%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$54,755.25	0.03%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$216,935.00	0.12%	0	\$0.00	M
	MORTGAGE NORTHWEST,	1	\$278,500.00	0.16%	0	\$0.00	M
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$236,500.00	0.13%	0	\$0.00	M
	MORTGAGE PRO,	1	\$75,000.00	0.04%	0	\$0.00	M
	MORTGAGE RESOURCE GROUP,	1	\$275,000.00	0.16%	0	\$0.00	M
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$249,500.00	0.14%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$667,764.90	0.38%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$379,958.05	0.22%	0	\$0.00	M
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$274,150.00	0.16%	0	\$0.00	M
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$417,000.00	0.24%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC	3	\$715,248.51	0.41%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$233,954.24	0.13%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	M
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	M
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	M
	NP INC,	1	\$416,999.44	0.24%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$241,918.65	0.14%	0	\$0.00	M
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.22%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	M
	OPTIMA MORTGAGE CORPORATION,	3	\$713,169.84	0.4%	0	\$0.00	M
	PARADISE BANK,	1	\$202,000.00	0.11%	0	\$0.00	M
	PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$380,000.00	0.22%	0	\$0.00	M
	PEOPLES BANK,	1	\$199,716.19	0.11%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$312,517.01	0.18%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$300,113.81	0.17%	0	\$0.00	M
	PERENNIAL MORTGAGE, INC,	1	\$110,000.00	0.06%	0	\$0.00	M

	PINNACLE CAPITAL MORTGAGE CORP.,	1	\$211,800.00	0.12%	0	\$0.00	M
	PJL FINANCIAL GROUP,	1	\$273,108.38	0.15%	0	\$0.00	M
	PLAGSTAR BANK, FSB	2	\$432,000.00	0.24%	0	\$0.00	M
	POLI MORTGAGE GROUP,	3	\$743,125.78	0.42%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	1	\$227,000.00	0.13%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	6	\$1,446,500.00	0.82%	0	\$0.00	M
	PREMIER MORTGAGE ADVISORS, LLC,	2	\$220,469.36	0.12%	0	\$0.00	M
	PREMIER MORTGAGE CORP,	2	\$518,000.00	0.29%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$304,000.00	0.17%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC,	1	\$165,000.00	0.09%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$114,937.65	0.07%	0	\$0.00	M
	PRESTIGE MORTGAGE SERVICES, INC.,	1	\$215,765.00	0.12%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$310,000.00	0.18%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$656,500.00	0.37%	0	\$0.00	M
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.12%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$71,682.78	0.04%	0	\$0.00	M
	RELIANCE FINANCIAL GROUP,	1	\$200,000.00	0.11%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$335,125.00	0.19%	0	\$0.00	M
	RESOURCE LENDING GROUP, LLC,	1	\$118,000.00	0.07%	0	\$0.00	M
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$218,025.45	0.12%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	5	\$609,740.09	0.35%	0	\$0.00	M
	ROYAL UNITED MORTGAGE, LLC.	1	\$57,351.26	0.03%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$415,144.34	0.24%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$274,963.82	0.16%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK.	1	\$128,000.00	0.07%	0	\$0.00	M
	SCENIC OAKS FUNDING,	4	\$490,000.00	0.28%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION,	1	\$216,500.00	0.12%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,000.00	0.22%	0	\$0.00	M
	SECURE FINANCIAL SERVICES,	5	\$1,563,000.00	0.89%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION.	1	\$328,000.00	0.19%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,988.09	0.11%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$259,000.00	0.15%	0	\$0.00	M

	SELECT FINANCIAL MORTGAGE,	1	\$192,000.00	0.11%	0	\$0.00	M
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$318,400.00	0.18%	0	\$0.00	M
	SHAH MORTGAGES,	1	\$148,000.00	0.08%	0	\$0.00	M
	SKYLINE FINANCIAL CORP.,	3	\$658,778.99	0.37%	0	\$0.00	M
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.24%	0	\$0.00	M
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$370,987.95	0.21%	0	\$0.00	M
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$297,042.76	0.17%	0	\$0.00	M
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$218,000.00	0.12%	0	\$0.00	M
	SOUTHWEST BANK	3	\$940,841.02	0.53%	0	\$0.00	M
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$223,003.20	0.13%	0	\$0.00	M
	SPECTRA MORTGAGE CORPORATION,	1	\$253,750.00	0.14%	0	\$0.00	M
	STRATEGIC LENDING GROUP INCORPORATED	1	\$279,500.00	0.16%	0	\$0.00	M
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,249,249.78	0.71%	0	\$0.00	M
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.2%	0	\$0.00	M
	SUN MORTGAGE COMPANY,	1	\$175,000.00	0.1%	0	\$0.00	M
	SUPER RATE INC,	1	\$200,000.00	0.11%	0	\$0.00	M
	SUSQUEHANNA LENDING GROUP, INC,	1	\$207,800.00	0.12%	0	\$0.00	M
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$638,370.00	0.36%	0	\$0.00	M
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$258,839.90	0.15%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING,	1	\$113,933.00	0.06%	0	\$0.00	M
	TENNESSEE NATIONAL BANK.	1	\$69,000.00	0.04%	0	\$0.00	M
	TENNESSEE STATE	1	\$111,000.00	0.06%	0	\$0.00	M
	TEXAS CORPORATION.	2	\$429,000.00	0.24%	0	\$0.00	M
	TEXAS PREMIER MORTGAGE INC,	1	\$118,445.85	0.07%	0	\$0.00	M
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$251,300.00	0.14%	0	\$0.00	M
	TEXAS STATE HOME LOANS, INC.	2	\$320,200.00	0.18%	0	\$0.00	M
	THAYER FINANCIAL CORP,	2	\$576,372.96	0.33%	0	\$0.00	M
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$239,000.00	0.14%	0	\$0.00	M
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,731.02	0.16%	0	\$0.00	M
	THE FARMERS CITIZENS BANK	1	\$166,000.00	0.09%	0	\$0.00	M
	THE HOME EQUITY NETWORK, LLC.	1	\$125,650.00	0.07%	0	\$0.00	M
	THE HORN FUNDING CORP,	2	\$486,350.00	0.28%	0	\$0.00	M
	THE OHIO STATE BANK,	1	\$150,000.00	0.09%	0	\$0.00	M

	TITAN MORTGAGE CAPITAL INC.,	1	\$213,200.00	0.12%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC,	1	\$153,500.00	0.09%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$277,400.00	0.16%	0	\$0.00	M
	TOP ONE MORTGAGE	9	\$1,844,278.00	1.05%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	6	\$714,600.00	0.41%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC.	3	\$643,817.37	0.36%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORP.	2	\$534,523.29	0.3%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$869,100.00	0.49%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP,	3	\$971,000.00	0.55%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,257,820.75	0.71%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$154,828.50	0.09%	0	\$0.00	M
	UNITED PACIFIC REALTY	5	\$1,078,129.18	0.61%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$297,600.00	0.17%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	3	\$454,410.00	0.26%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$227,000.00	0.13%	0	\$0.00	M
	UTAH CREDIT	1	\$143,000.00	0.08%	0	\$0.00	M
	VANGUARD FUNDING LLC,	1	\$253,500.00	0.14%	0	\$0.00	M
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,528.30	0.06%	0	\$0.00	M
	VERUS BANK, A STATES BANKING CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$499,500.00	0.28%	0	\$0.00	M
	WATERMARK CAPITAL	1	\$250,000.00	0.14%	0	\$0.00	M
	WATERMARK CAPITAL INC,	1	\$122,700.00	0.07%	0	\$0.00	M
	WEBER STATE FEDERAL CREDIT UNION,	1	\$118,400.00	0.07%	0	\$0.00	M
	WESTERN BANCORP	1	\$417,000.00	0.24%	0	\$0.00	M
	WESTERN BANCORP.	2	\$818,786.47	0.46%	0	\$0.00	M
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$162,672.87	0.09%	0	\$0.00	M
	WESTWOOD MORTGAGE INC,	1	\$135,000.00	0.08%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,633.84	0.17%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$371,000.00	0.21%	0	\$0.00	M
	WHITE ROCK MORTGAGE	1	\$332,000.00	0.19%	0	\$0.00	M
	WIDE FINANCIAL LLC,	1	\$173,000.00	0.1%	0	\$0.00	M
	WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,035.13	0.12%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE,	16	\$4,031,383.89	2.29%	0	\$0.00	M
		1	\$336,000.00	0.19%	0	\$0.00	M

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,215,696.04	0.69%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	17	\$3,740,862.30	2.12%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION.	1	\$192,566.39	0.11%	0	\$0.00	M
	XEXAS PREMIER MORTGAGE IHC,	1	\$233,279.10	0.13%	0	\$0.00	M
	Unavailable	2	\$221,000.00	0.06%	0	\$0.00	M
<b>Total</b>		<b>842</b>	<b>\$176,409,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X17K6	ARIZONA MORTGAGE SPECIALISTS,	1	\$48,551.90	4.56%	0	\$0.00	M
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$69,000.00	6.47%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$45,000.00	4.22%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$68,550.00	6.43%	0	\$0.00	M
	GOLDEN EMPIRE	1	\$67,224.72	6.31%	0	\$0.00	M
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$50,991.95	4.78%	0	\$0.00	M
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$43,655.83	4.1%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$41,831.07	3.92%	0	\$0.00	M
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$59,700.00	5.6%	0	\$0.00	M
	LOAN ONE MORTGAGE CO INC,	1	\$62,000.00	5.82%	0	\$0.00	M
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$70,000.00	6.57%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$74,640.00	7%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	4	\$242,784.86	22.78%	0	\$0.00	M
	VINSON MORTGAGE SERVICES	1	\$62,250.00	5.84%	0	\$0.00	M
	Unavailable	1	\$59,700.00	5.6%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,065,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X17L4	BLUE BRICK FINANCIAL LLC,	1	\$150,000.00	14.4%	0	\$0.00	M
	CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,333.51	10.98%	0	\$0.00	M
	GENEVA FINANCIAL LLC,	1	\$84,000.00	8.07%	0	\$0.00	M
	LENDING SOLUTIONS ,	1	\$89,872.31	8.63%	0	\$0.00	M
	MAIN STREET BANK,	1	\$130,716.66	12.55%	0	\$0.00	M
	POWERHOUSE SOLUTIONS INC	1	\$150,000.00	14.4%	0	\$0.00	M
	ROYAL UHITED MORTGAGE LLC.	1	\$134,400.00	12.91%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	2	\$188,000.00	18.06%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,041,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1A22	BANK OF AMERICA, N.A.	3	\$738,500.00	10.99%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$310,400.00	4.62%	0	\$0.00	M
	CENTURY 21 MORTGAGE	4	\$597,325.00	8.89%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	5	\$1,433,501.60	21.33%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	3	\$401,950.00	5.98%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$143,910.00	2.14%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$240,000.00	3.57%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	15	\$2,720,329.04	40.47%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$136,000.00	2.01%	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$6,721,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1A30	CARTUS HOME LOANS	4	\$650,105.00	5.41%	0	\$0.00	M
	CENTURY 21 MORTGAGE	4	\$248,852.57	2.07%	0	\$0.00	M
	CENTURY 21 MORTGAGE CORPORATION	1	\$187,000.00	1.56%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	16	\$2,062,732.93	17.18%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	10	\$883,553.08	7.36%	0	\$0.00	M
	ERA MORTGAGE CORPORATION	1	\$472,000.00	3.93%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$73,710.00	0.61%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,200.00	1.73%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	47	\$7,043,124.80	58.65%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$180,489.15	1.5%	0	\$0.00	M
<b>Total</b>		<b>86</b>	<b>\$12,008,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1A48	CARTUS HOME LOANS	7	\$1,684,436.00	80.34%	0	\$0.00	M
	CARTUS HOME LOANS, LLC	1	\$412,250.00	19.66%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,096,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1A55	CARTUS HOME LOANS	53	\$14,868,573.80	73.89%	0	\$0.00	M
	CARTUS HOME LOANS, LLC	2	\$859,750.00	4.27%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,204,700.00	15.93%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	5	\$1,189,650.00	5.91%	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$20,122,673.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AA4	COLDWELL BANKER MORTGAGE	1	\$180,845.00	15.13%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,999.00	17.07%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	5	\$810,496.00	67.8%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,195,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AB2	BANKUNITED, N.A.	1	\$94,000.00	1.62%	0	\$0.00	M
	CENTURY 21 MORTGAGE	5	\$492,651.78	8.51%	0	\$0.00	M

	COLDWELL BANKER HOME LOANS	5	\$477,345.00	8.24%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	5	\$475,207.44	8.21%	0	\$0.00	M
	ERA MORTGAGE	3	\$306,916.90	5.3%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC	1	\$101,800.00	1.76%	0	\$0.00	M
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	1.88%	0	\$0.00	M
	JFK FINANCIAL INC.	1	\$109,250.00	1.89%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$107,300.00	1.85%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	33	\$3,233,081.12	55.84%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,389.94	1.48%	0	\$0.00	M
<b>Total</b>		<b>59</b>	<b>\$5,789,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AC0	COLDWELL BANKER MORTGAGE	1	\$88,650.00	8.65%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$97,500.00	9.52%	0	\$0.00	M
	PACIFIC SERVICE CREDIT UNION	1	\$92,500.00	9.03%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	7	\$658,241.26	64.25%	0	\$0.00	M
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$87,621.02	8.55%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,024,512.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AD8	BANK OF AMERICA, N.A.	3	\$809,048.52	15.17%	0	\$0.00	M
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,719.76	3.37%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	4	\$1,171,978.83	21.98%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	5	\$929,825.00	17.44%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$710,300.00	13.32%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$508,332.00	9.53%	0	\$0.00	M
	SIGNATURE BANK	1	\$50,000.00	0.94%	0	\$0.00	M
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$232,000.00	4.35%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	2	\$740,436.00	13.9%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$5,331,640.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AE6	BANK OF AMERICA, N.A.	10	\$1,818,554.91	54.91%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$182,000.00	5.5%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	4.53%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	4	\$1,161,181.25	35.06%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,311,736.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X1AF3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,631.80	11.08%	0	\$0.00	
	BANK OF AMERICA, N.A.	7	\$1,544,760.24	76.53%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$250,000.00	12.39%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,018,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AG1	BANK OF AMERICA, N.A.	7	\$1,546,422.82	31.79%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$304,275.00	6.25%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$846,300.00	17.4%	0	\$0.00	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	
	GAURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,647.29	4.31%	0	\$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$280,507.38	5.77%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$893,193.98	18.36%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$238,900.00	4.91%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,466.63	8.13%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,864,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AH9	APEX HOME LOANS INC	1	\$570,000.00	4.63%	0	\$0.00	
	BANK OF AMERICA, N.A.	27	\$7,362,651.90	59.75%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	1.31%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,150,716.40	25.57%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$196,337.09	1.59%	0	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$879,926.73	7.15%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$12,321,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AJ5	AMERISERV FINANCIAL BANK	1	\$108,000.00	0.09%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,061.77	0.11%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,212,486.85	1.06%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$351,957.25	0.31%	0	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$171,030.41	0.15%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,000.00	0.28%	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$225,250.00	0.2%	0	\$0.00	
	BANK OF AMERICA, N.A.	116	\$25,452,061.19	22.16%	0	\$0.00	
	BANKUNITED, N.A.	1	\$350,000.00	0.3%	0	\$0.00	

	BEEHIVE FEDERAL CREDIT UNION	1	\$222,600.00	0.19%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$586,055.83	0.51%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.45%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,000.00	0.29%	0	\$0.00	M
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$406,500.00	0.35%	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	M
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	M
	CARTUS HOME LOANS	15	\$3,978,418.56	3.46%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,410.00	0.13%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$112,200.00	0.1%	0	\$0.00	M
	CENTURY 21 MORTGAGE	3	\$597,547.94	0.52%	0	\$0.00	M
	CENTURY 21 MORTGAGE CORPORATION	2	\$783,000.00	0.68%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	57	\$11,157,691.67	9.71%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	14	\$1,823,227.00	1.59%	0	\$0.00	M
	COMERICA BANK	10	\$1,496,745.00	1.3%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$357,000.00	0.31%	0	\$0.00	M
	ERA HOME LOANS	2	\$386,200.00	0.34%	0	\$0.00	M
	ERA MORTGAGE CORPORATION	3	\$440,074.23	0.38%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC.	1	\$131,400.00	0.11%	0	\$0.00	M
	FIRST COLLINSVILLE BANK	1	\$148,500.00	0.13%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.08%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$487,500.00	0.42%	0	\$0.00	M
	FIRST WESTERN MORTGAGE, INC.	1	\$265,000.00	0.23%	0	\$0.00	M
	FT MORTGAGE, A KANSAS CORPORATION	1	\$170,600.00	0.15%	0	\$0.00	M
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$527,500.00	0.46%	0	\$0.00	M
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$239,622.29	0.21%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$158,760.52	0.14%	0	\$0.00	M
	HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$236,200.00	0.21%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$400,000.00	0.35%	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$583,080.90	0.51%	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$1,149,438.18	1%	0	\$0.00	M
	INLAND NORTHWEST BANK	1	\$226,000.00	0.2%	0	\$0.00	M

	KEYBANK NATIONAL ASSOCIATION	17	\$2,309,844.13	2.01%	0	\$0.00	M
	MECHANICS BANK	1	\$81,468.23	0.07%	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.54%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,486,878.57	6.52%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$389,000.00	0.34%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC,	1	\$332,000.00	0.29%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,042,000.00	0.91%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$336,000.00	0.29%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,215.70	0.22%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.4%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,519,499.95	3.06%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,157.61	0.33%	0	\$0.00	M
	NOVATION CREDIT UNION	1	\$201,675.09	0.18%	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$1,074,491.79	0.94%	0	\$0.00	M
	OPTION 1 CU	1	\$85,870.47	0.07%	0	\$0.00	M
	PARK VIEW FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$64,897.70	0.06%	0	\$0.00	M
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,991.91	0.14%	0	\$0.00	M
	PHH HOME LOANS, LLC	8	\$1,725,159.00	1.5%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$342,125.53	0.3%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$467,027.00	0.41%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	20	\$5,656,873.86	4.93%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$641,170.00	0.56%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.09%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$2,232,257.26	1.94%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,771.80	0.13%	0	\$0.00	M
	PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,024.84	0.2%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	87	\$17,309,615.84	15.07%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$201,570.00	0.18%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	1	\$318,675.00	0.28%	0	\$0.00	M
		1	\$157,024.82	0.14%	0	\$0.00	M

	PRIORITY MORTGAGE CORP., A CORPORATION					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$172,200.00	0.15%	0	\$0.00
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,414.55	0.32%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.54%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$139,500.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$399,000.00	0.35%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$346,453.89	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$272,000.00	0.24%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$201,600.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,500.00	0.17%	0	\$0.00
	UBS AG, TAMPA BRANCH	17	\$3,711,940.49	3.23%	0	\$0.00
	UMB BANK, N.A.	7	\$1,308,661.70	1.14%	0	\$0.00
	USE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,834.75	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$464,664.78	0.4%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$364,839.15	0.32%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$110,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$169,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$444,299.67	0.37%	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$114,853,347.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1AK2	ACADEMY MORTGAGE CORPORATION	1	\$164,000.00	2.78%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$581,250.00	9.85%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,987.00	7.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$389,750.00	6.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	2.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,333.00	2.17%	0	\$0.00

	JFK FINANCIAL INC	1	\$137,580.62	2.33%	0	\$0.00	M
	JFK FINANCIAL INC.	1	\$262,304.00	4.44%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	7.06%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$378,000.00	6.4%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,174.13	2.09%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$551,039.00	9.34%	0	\$0.00	M
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$116,000.00	1.97%	0	\$0.00	M
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$157,250.00	2.66%	0	\$0.00	M
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$637,000.00	10.79%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$153,750.00	2.6%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,800.00	2.17%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,600.00	3.42%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,200.00	2.09%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,496.74	6.77%	0	\$0.00	M
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,050.00	4.51%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$5,902,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AL0	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,000.00	1.19%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$408,750.00	1.6%	0	\$0.00	M
	BANK OF AMERICA, N.A.	33	\$8,446,040.11	33.01%	0	\$0.00	M
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$224,000.00	0.88%	0	\$0.00	M
	CARTUS HOME LOANS	6	\$1,429,716.00	5.59%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION.	1	\$372,000.00	1.45%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$338,498.00	1.32%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$351,200.00	1.37%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	4	\$1,372,000.00	5.36%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$302,005.55	1.18%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.3%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856)	1	\$195,500.00	0.76%	0	\$0.00	M
	DUPONT COMMUNITY CREDIT UNION	1	\$317,082.66	1.24%	0	\$0.00	M
	FINANCIAL FEDERAL BANK	1	\$292,000.00	1.14%	0	\$0.00	M
		1	\$417,000.00	1.63%	0	\$0.00	M

	FIRST FLORIDA BANK, A BANKING CORPORATION						
	FIRST WESTERN MORTGAGE, INC.	1	\$256,000.00	1%	0	\$0.00	M
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$283,000.00	1.11%	0	\$0.00	M
	HOME STATE BANK	1	\$255,000.00	1%	0	\$0.00	M
	HSBC BANK USA, N.A.	3	\$974,179.47	3.81%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	5	\$811,805.89	3.17%	0	\$0.00	M
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,841,634.44	11.11%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.15%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,000.00	1.1%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.66%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$417,000.00	1.63%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,000.00	1.15%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	7	\$1,595,588.91	6.24%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$266,000.00	1.04%	0	\$0.00	M
	U.P. CATHOLIC CREDIT UNION	1	\$79,500.00	0.31%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	6	\$1,607,000.00	6.28%	0	\$0.00	M
	UMB BANK, N.A.	1	\$210,300.00	0.83%	0	\$0.00	M
<b>Total</b>		<b>100</b>	<b>\$25,583,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AM8	BANK OF AMERICA, N.A.	41	\$11,905,757.80	56.88%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$229,050.00	1.09%	0	\$0.00	M
	COMERICA BANK	1	\$273,000.00	1.3%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$350,000.00	1.67%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	7	\$2,119,659.62	10.13%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$4,006,602.37	19.14%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$244,100.00	1.17%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$228,000.00	1.09%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	6	\$1,574,675.57	7.53%	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$20,930,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AN6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,375.00	1.04%	0	\$0.00	M
	BANK OF AMERICA, N.A.	11	\$1,519,614.47	14.55%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$549,700.00	5.26%	0	\$0.00	M

	(CFL#01147633)						
	CARTUS HOME LOANS	1	\$196,080.00	1.88%	0	\$0.00	M
	CENTURY 21 MORTGAGE	2	\$257,925.00	2.47%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	5	\$683,600.00	6.54%	0	\$0.00	M
	COMERICA BANK	1	\$92,580.89	0.89%	0	\$0.00	M
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,250.00	1.11%	0	\$0.00	M
	FFSI, INC., A CORPORATION	1	\$171,471.12	1.64%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$154,250.00	1.48%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$136,500.00	1.31%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	1.58%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$477,750.00	4.57%	0	\$0.00	M
	MECHANICS BANK	1	\$192,719.30	1.84%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,250.00	3.64%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,250.00	3.58%	0	\$0.00	M
	PHH HOME LOANS, LLC	3	\$518,050.00	4.96%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$228,987.60	2.19%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,071.76	0.91%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	24	\$3,397,639.34	32.53%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.06%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$172,000.00	1.65%	0	\$0.00	M
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,000.00	2.32%	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$10,446,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AP1	CENTURY 21 MORTGAGE	2	\$121,255.00	7.4%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	2	\$135,900.00	8.29%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$41,350.00	2.52%	0	\$0.00	M
	COMERICA BANK	1	\$72,000.00	4.39%	0	\$0.00	M
	ERA MORTGAGE	2	\$136,200.00	8.31%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	2	\$125,600.00	7.66%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	13	\$926,321.03	56.53%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$80,000.00	4.9%	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$1,638,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AQ9	CENTURY 21 MORTGAGE	1	\$68,500.00	6.62%	0	\$0.00	M
	ERA MORTGAGE	4	\$238,400.00	23.04%	0	\$0.00	M

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	KEYBANK NATIONAL ASSOCIATION	2	\$92,200.00	8.91%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	10	\$551,114.00	53.25%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,720.00	8.18%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,034,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AR7	BANK OF AMERICA, N.A.	3	\$580,243.52	8.64%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$63,210.00	0.94%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	2	\$383,250.00	5.7%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$161,500.00	2.4%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$193,707.81	2.88%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,000.00	1.22%	0	\$0.00	M
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$127,200.00	1.89%	0	\$0.00	M
	PATRIOT FEDERAL CREDIT UNION	1	\$284,000.00	4.23%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$538,000.00	8.01%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	4.09%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	17	\$3,663,568.21	54.53%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$254,207.88	3.78%	0	\$0.00	M
	UMB BANK, N.A.	1	\$112,200.00	1.69%	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$6,718,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AS5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$330,600.00	7.32%	0	\$0.00	M
	CARTUS HOME LOANS	4	\$1,126,714.00	24.95%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$217,000.00	4.8%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$183,920.00	4.07%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	3	\$502,890.00	11.14%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	11	\$2,155,173.00	47.72%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$4,516,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AT3	BANK OF AMERICA, N.A.	2	\$539,400.00	53.91%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$194,000.00	19.39%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$267,236.75	26.7%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,000,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AU0	CARTUS HOME LOANS, LLC	1	\$235,300.00	14.73%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$243,633.00	15.26%	0	\$0.00	M
	ERA MORTGAGE	1	\$147,700.00	9.25%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	4	\$692,410.00	43.36%	0	\$0.00	M
		1	\$278,000.00	17.4%	0	\$0.00	M



		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>8</b>	<b>\$1,597,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AV8		PHH MORTGAGE CORPORATION	8	\$1,016,137.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,016,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AW6		COLDWELL BANKER HOME LOANS	2	\$245,100.00	23.07%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	2	\$232,022.04	21.84%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,450.00	13.41%	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$443,015.00	41.68%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,062,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AX4		BANK OF AMERICA, N.A.	1	\$108,000.00	10.71%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	2	\$185,850.00	18.42%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$108,000.00	10.71%	0	\$0.00	
		PHH MORTGAGE CORPORATION	6	\$606,982.41	60.16%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,008,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AY2		1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$244,000.00	0.21%	0	\$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.09%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$395,490.50	0.35%	0	\$0.00	
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$398,961.86	0.35%	0	\$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$433,323.13	0.38%	0	\$0.00	
		BANCO POPULAR NORTH AMERICA	1	\$247,150.00	0.22%	0	\$0.00	
		BANK OF AMERICA, N.A.	48	\$11,543,272.56	10.07%	0	\$0.00	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$480,000.00	0.42%	0	\$0.00	
		BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION ( CFL # 01147633)	1	\$600,000.00	0.52%	0	\$0.00	
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$518,135.54	0.45%	0	\$0.00	
		CARTUS HOME LOANS	22	\$5,400,775.00	4.71%	0	\$0.00	
		CARTUS HOME LOANS, LLC	2	\$675,300.00	0.59%	0	\$0.00	
		CENTURY 21 MORTGAGE	13	\$1,803,105.88	1.57%	0	\$0.00	
		CENTURY 21 MORTGAGE CORPORATION	1	\$106,844.00	0.09%	0	\$0.00	
		CHARTWAY FEDERAL CREDIT UNION	2	\$231,998.00	0.2%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$117,533.33	0.1%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	49	\$10,969,327.32	9.57%	0	\$0.00	

	COLDWELL BANKER MORTGAGE	25	\$4,859,448.90	4.24%	0	\$0.00	M
	COMERICA BANK	3	\$421,600.00	0.37%	0	\$0.00	M
	CU MORTGAGE SERVICE, A CORPORATION	1	\$206,050.00	0.18%	0	\$0.00	M
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$345,000.00	0.3%	0	\$0.00	M
	ERA HOME LOANS	1	\$171,000.00	0.15%	0	\$0.00	M
	ERA MORTGAGE	7	\$869,740.00	0.76%	0	\$0.00	M
	ERA MORTGAGE CORPORATION	1	\$111,200.00	0.1%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC.	2	\$261,600.00	0.23%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$605,000.00	0.53%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$337,000.00	0.29%	0	\$0.00	M
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$655,000.00	0.57%	0	\$0.00	M
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,250.00	0.13%	0	\$0.00	M
	GREAT RIVER FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$242,250.00	0.21%	0	\$0.00	M
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$390,000.00	0.34%	0	\$0.00	M
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$510,000.00	0.45%	0	\$0.00	M
	HSBC BANK USA, N.A.	3	\$958,300.00	0.84%	0	\$0.00	M
	IMORTGAGE.COM, INC	2	\$974,784.72	0.85%	0	\$0.00	M
	IMORTGAGE.COM, INC.	3	\$1,849,610.84	1.61%	0	\$0.00	M
	IMORTGAGE.COM. INC	1	\$527,222.14	0.46%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	19	\$2,889,136.13	2.52%	0	\$0.00	M
	KITSAP CREDIT UNION	1	\$135,500.00	0.12%	0	\$0.00	M
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$234,000.00	0.2%	0	\$0.00	M
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,350.00	0.16%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,330,000.00	1.16%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$495,000.00	0.43%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.34%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,693,641.00	1.48%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$360,000.00	0.31%	0	\$0.00	M

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$261,150.00	0.23%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$953,786.23	0.83%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$479,200.00	0.42%	0	\$0.00	
PACIFIC SERVICE CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00	
PARK VIEW FEDERAL CREDIT UNION	1	\$162,700.00	0.14%	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$218,712.00	0.19%	0	\$0.00	
PHH HOME LOANS, LLC	12	\$2,609,129.95	2.28%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,100.00	0.32%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,168,200.00	1.89%	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$809,000.00	0.71%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$379,600.00	0.33%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,809,550.80	1.58%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.09%	0	\$0.00	
PHH MORTGAGE CORPORATION	204	\$34,031,730.08	29.7%	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$274,214.00	0.24%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.45%	0	\$0.00	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.49%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,380,500.00	2.08%	0	\$0.00	
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	
RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$187,432.00	0.16%	0	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	
SAGE BANK	3	\$931,600.00	0.81%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$430,000.00	0.38%	0	\$0.00	
SOUND CREDIT UNION	1	\$119,900.00	0.1%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$139,175.00	0.12%	0	\$0.00	
SRP FEDERAL CREDIT UNION	2	\$156,887.28	0.14%	0	\$0.00	

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	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,125.00	0.08%	0	\$0.00	M
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$214,683.26	0.19%	0	\$0.00	M
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$70,315.95	0.06%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$661,970.00	0.58%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$220,000.00	0.19%	0	\$0.00	M
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$84,843.55	0.07%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$934,600.00	0.82%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$386,250.00	0.34%	0	\$0.00	M
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.21%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	7	\$2,222,550.00	1.94%	0	\$0.00	M
	UMB BANK, N.A.	2	\$147,555.00	0.13%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$337,495.00	0.29%	0	\$0.00	M
	USE CREDIT UNION	2	\$610,051.08	0.53%	0	\$0.00	M
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	M
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$372,000.00	0.35%	0	\$0.00	M
<b>Total</b>		<b>541</b>	<b>\$114,580,807.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1AZ9	BANK OF AMERICA, N.A.	5	\$702,915.28	7.16%	0	\$0.00	M
	CARTUS HOME LOANS	4	\$769,109.00	7.83%	0	\$0.00	M
	CENTURY 21 MORTGAGE	7	\$1,129,553.00	11.51%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	14	\$1,509,070.87	15.37%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	4	\$407,123.30	4.15%	0	\$0.00	M
	ERA MORTGAGE	2	\$98,200.00	1%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	2	\$181,525.00	1.85%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$192,980.00	1.97%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$471,000.00	4.8%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	33	\$3,853,699.18	39.26%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	3	\$379,225.00	3.86%	0	\$0.00	M
	UMB BANK, N.A.	1	\$122,000.00	1.24%	0	\$0.00	M
<b>Total</b>		<b>78</b>	<b>\$9,816,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1B96	1ST PORTFOLIO LENDING	1	\$255,622.86	0.36%	0	\$0.00	M
	ACOPIA	3	\$778,086.12	1.11%	0	\$0.00	M
	ALLIANCE FINANCIAL	5	\$1,224,614.48	1.75%	0	\$0.00	M

	AMERIS	2	\$446,543.91	0.64%	0	\$0.00	M
	AMERISAVE	18	\$5,207,982.21	7.44%	0	\$0.00	M
	AVEX	3	\$999,838.92	1.43%	0	\$0.00	M
	BM REAL ESTATE	2	\$705,043.05	1.01%	0	\$0.00	M
	BRAND MORTGAGE	4	\$1,104,507.26	1.58%	0	\$0.00	M
	CBC	3	\$1,296,984.09	1.85%	0	\$0.00	M
	CMCO MORTGAGE LLC	5	\$875,592.05	1.25%	0	\$0.00	M
	DRAPER AND KRAMER MTG	15	\$4,550,519.07	6.5%	0	\$0.00	M
	FBC MORTGAGE LLC	6	\$1,897,784.57	2.71%	0	\$0.00	M
	FIRST INDEPENDENCE	3	\$602,726.46	0.86%	0	\$0.00	M
	FIRST PRIORITY	1	\$338,951.44	0.48%	0	\$0.00	M
	FLORIDA CAPITAL	24	\$5,256,351.71	7.51%	0	\$0.00	M
	GEORGETOWN MORTGAGE	1	\$290,082.72	0.41%	0	\$0.00	M
	GOLDSTAR	1	\$179,267.43	0.26%	0	\$0.00	M
	GSF	1	\$137,175.64	0.2%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE	1	\$277,571.97	0.4%	0	\$0.00	M
	HERITAGE BANK OF THE SOUTH	1	\$302,528.95	0.43%	0	\$0.00	M
	HOMEBANC	2	\$623,146.03	0.89%	0	\$0.00	M
	HOMEOWNERS MTG ENTERPRISE	19	\$3,886,138.89	5.55%	0	\$0.00	M
	MAGNOLIA BANK	4	\$766,632.14	1.09%	0	\$0.00	M
	MI FINANCIAL	1	\$280,726.54	0.4%	0	\$0.00	M
	MORTGAGE MASTER	9	\$2,027,368.94	2.89%	0	\$0.00	M
	MSA MORTGAGE, LLC	3	\$910,441.80	1.3%	0	\$0.00	M
	NATIONSTARMORTGAGE	21	\$5,119,559.92	7.31%	0	\$0.00	M
	NFM	1	\$306,516.85	0.44%	0	\$0.00	M
	NTFN	1	\$349,025.35	0.5%	0	\$0.00	M
	ON Q FINANCIAL	5	\$1,497,351.36	2.14%	0	\$0.00	M
	PEOPLES BANK	16	\$3,329,908.46	4.75%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	78	\$19,821,832.05	28.3%	0	\$0.00	M
	POLARIS HOME FUNDING	1	\$257,452.99	0.37%	0	\$0.00	M
	PROVIDENT SAVINGS	4	\$771,399.63	1.1%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING	3	\$914,607.04	1.31%	0	\$0.00	M
	RMC MORTGAGE	4	\$827,311.12	1.18%	0	\$0.00	M
	SOUTHEAST MORTGAGE	1	\$155,754.49	0.22%	0	\$0.00	M
	STERLING NATIONAL BANK	2	\$550,008.17	0.79%	0	\$0.00	M
	SUMMIT MTG BANKERS	1	\$498,214.68	0.71%	0	\$0.00	M
	THE MORTGAGE FIRM	1	\$416,357.95	0.58%	0	\$0.00	M
<b>Total</b>		<b>277</b>	<b>\$70,037,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1C87	LOANDEPOT.COM, LLC	18	\$2,120,919.19	100%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,120,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1C95	LOANDEPOT.COM, LLC	18	\$5,012,519.46	100%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$5,012,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1CB0	ALLIANCE FINANCIAL	1	\$71,792.17	2.42%	0	\$0.00	M
	AMERICAN PORTFOLIO	1	\$58,237.83	1.96%	0	\$0.00	M
	BRAND MORTGAGE	1	\$79,884.74	2.69%	0	\$0.00	M
	CMCO MORTGAGE LLC	1	\$79,763.91	2.69%	0	\$0.00	M
	FLORIDA CAPITAL	2	\$132,208.69	4.46%	0	\$0.00	M
	HomeBANC	1	\$71,811.68	2.42%	0	\$0.00	M
	HOMEOWNERS MTG ENTERPRISE	2	\$151,441.70	5.11%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP	1	\$69,894.57	2.36%	0	\$0.00	M
	MAGNOLIA BANK	1	\$82,196.01	2.77%	0	\$0.00	M
	NATIONSTARMORTGAGE	27	\$1,872,099.64	63.15%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	1	\$79,763.90	2.69%	0	\$0.00	M
	POLARIS HOME FUNDING	2	\$140,634.60	4.74%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING	1	\$74,773.72	2.54%	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$2,964,503.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1CC8	BRAND MORTGAGE	1	\$96,760.38	3.32%	0	\$0.00	M
	FLORIDA CAPITAL	2	\$200,212.93	6.88%	0	\$0.00	M
	LOAN DEPOT (HARP)	8	\$765,179.87	26.28%	0	\$0.00	M
	MAGNOLIA BANK	1	\$98,554.80	3.39%	0	\$0.00	M
	NATIONSTARMORTGAGE	15	\$1,465,988.17	50.36%	0	\$0.00	M
	NEWCASTLE HOME LOANS	1	\$84,880.24	2.92%	0	\$0.00	M
	PEOPLES BANK	1	\$99,852.68	3.43%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	1	\$99,852.68	3.42%	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$2,911,281.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1CD6	BRAND MORTGAGE	1	\$115,836.56	4%	0	\$0.00	M
	FLORIDA CAPITAL	2	\$228,376.57	7.88%	0	\$0.00	M
	LOAN DEPOT (HARP)	4	\$482,814.80	16.66%	0	\$0.00	M
	MAGNOLIA BANK	1	\$119,827.10	4.13%	0	\$0.00	M
	NATIONSTARMORTGAGE	15	\$1,726,580.75	59.57%	0	\$0.00	M
	NTFN	1	\$112,238.06	3.87%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	1	\$112,730.88	3.89%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$2,898,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1CE4	CMCO MORTGAGE LLC	1	\$135,607.44	2.01%	0	\$0.00	M
	CROSS COUNTRY MORTGAGE	1	\$127,615.86	1.89%	0	\$0.00	M
	FBC MORTGAGE LLC	1	\$145,689.51	2.16%	0	\$0.00	M
	FLORIDA CAPITAL	2	\$281,941.07	4.19%	0	\$0.00	M
	INTEGRATED FINANCIAL GROUP	1	\$140,805.74	2.09%	0	\$0.00	M
	LOAN DEPOT (HARP)	6	\$810,265.04	12.03%	0	\$0.00	M
	NATIONSTARMORTGAGE	36	\$4,951,312.40	73.5%	0	\$0.00	M
	NTFN	1	\$143,193.39	2.13%	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$6,736,430.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1CH7	LOAN DEPOT (HARP)	1	\$271,217.32	3.91%	0	\$0.00	M

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		NATIONSTARMORTGAGE	23	\$6,667,237.27	96.09%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$6,938,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1CK0		1ST PORTFOLIO LENDING	1	\$397,898.62	6.55%	0	\$0.00	
		LOAN DEPOT (HARP)	3	\$731,567.78	12.05%	0	\$0.00	
		MSA MORTGAGE, LLC	1	\$260,246.64	4.29%	0	\$0.00	
		NATIONSTARMORTGAGE	20	\$4,107,361.71	67.65%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	1	\$306,567.44	5.05%	0	\$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	\$267,530.90	4.41%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$6,071,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1CN4		ALLIANCE FINANCIAL	2	\$470,687.46	2.82%	0	\$0.00	
		BM REAL ESTATE	2	\$1,187,063.69	7.1%	0	\$0.00	
		BRAND MORTGAGE	1	\$416,399.18	2.49%	0	\$0.00	
		CMCO MORTGAGE LLC	1	\$199,422.71	1.19%	0	\$0.00	
		CONTINENTIAL HOME LOANS	1	\$250,646.34	1.5%	0	\$0.00	
		DRAPER AND KRAMER MTG	2	\$584,452.98	3.5%	0	\$0.00	
		FBC MORTGAGE LLC	1	\$220,951.25	1.32%	0	\$0.00	
		FIRST INDEPENDENCE	1	\$240,802.92	1.44%	0	\$0.00	
		FLORIDA CAPITAL	3	\$958,876.72	5.74%	0	\$0.00	
		GREENLIGHT LOANS	1	\$318,041.10	1.9%	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	2	\$498,389.14	2.98%	0	\$0.00	
		INTEGRATED FINANCIAL GROUP	2	\$672,754.73	4.02%	0	\$0.00	
		LOAN DEPOT (HARP)	2	\$545,313.33	3.26%	0	\$0.00	
		MAGNOLIA BANK	1	\$270,834.21	1.62%	0	\$0.00	
		MORIA DBA PEOPLES MORTGAGE	1	\$284,165.43	1.7%	0	\$0.00	
		NATIONSTARMORTGAGE	22	\$5,891,663.36	35.25%	0	\$0.00	
		NFM	1	\$203,718.94	1.22%	0	\$0.00	
		NTFN	1	\$182,342.72	1.09%	0	\$0.00	
		PEOPLES BANK	3	\$662,713.83	3.96%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	9	\$2,308,772.94	13.81%	0	\$0.00	
		RESIDENTIAL HOME FUNDING	1	\$346,995.52	2.09%	0	\$0.00	
<b>Total</b>			<b>60</b>	<b>\$16,715,008.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DB9		LOANDEPOT.COM, LLC	25	\$6,307,220.67	100%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,307,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DC7		LOANDEPOT.COM, LLC	16	\$4,734,246.39	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$4,734,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DD5		LOANDEPOT.COM, LLC	40	\$9,731,292.21	100%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$9,731,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DE3		LOANDEPOT.COM, LLC	27	\$5,983,019.55	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$5,983,019.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1DF0	LOANDEPOT.COM, LLC	16	\$4,971,010.00	100%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,971,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DH6	LOANDEPOT.COM, LLC	22	\$5,183,550.00	100%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$5,183,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DJ2	LOANDEPOT.COM, LLC	20	\$4,608,022.00	100%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,608,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DK9	LOANDEPOT.COM, LLC	19	\$5,036,150.00	100%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,036,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DL7	LOANDEPOT.COM, LLC	21	\$5,902,830.38	100%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,902,830.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DM5	LOANDEPOT.COM, LLC	20	\$4,470,200.00	100%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,470,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DN3	LOANDEPOT.COM, LLC	29	\$4,408,750.00	100%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$4,408,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DP8	LOANDEPOT.COM, LLC	20	\$4,406,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DQ6	LOANDEPOT.COM, LLC	5	\$1,072,981.17	100%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,072,981.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DR4	LOANDEPOT.COM, LLC	25	\$5,063,090.00	100%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,063,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DU7	LOANDEPOT.COM, LLC	11	\$2,282,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1E28	C & F MORTGAGE CORPORATION	1	\$247,829.32	21.23%	0	\$0.00	M
	HANTZ BANK	1	\$102,427.74	8.77%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	2	\$211,820.77	18.14%	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$171,263.72	14.67%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$284,624.70	24.38%	0	\$0.00	M
	TRIUMPH BANK	1	\$149,624.30	12.81%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,167,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1E36	GRAND RIVER BANK	1	\$83,015.98	3.92%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$84,869.13	4%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	29	\$1,952,229.53	92.08%	0	\$0.00	M



<b>Total</b>			<b>31</b>	<b>\$2,120,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1E44		LAKE MICHIGAN CREDIT UNION	27	\$2,706,893.30	96.33%	0	\$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	1	\$103,257.66	3.67%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$2,810,150.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1E51		ALLEN TATE MORTGAGE SERVICES, INC	1	\$111,381.99	6.05%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,123.58	5.99%	0	\$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	\$115,322.17	6.27%	0	\$0.00	
		JOHN ADAMS MORTGAGE COMPANY	1	\$116,156.18	6.31%	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	8	\$923,099.33	50.17%	0	\$0.00	
		MERCANTILE BANK OF MICHIGAN	1	\$118,213.66	6.43%	0	\$0.00	
		ROSS MORTGAGE CORPORATION	2	\$233,237.95	12.68%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	\$112,334.26	6.1%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,839,869.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1E69		ACRE MORTGAGE & FINANCIAL, INC.	1	\$220,089.46	6.33%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	12	\$3,256,503.00	93.67%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,476,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1E77		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,942.22	4.53%	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC.	1	\$108,800.00	4.61%	0	\$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$104,343.61	4.42%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC	1	\$91,728.49	3.89%	0	\$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	\$100,700.00	4.27%	0	\$0.00	
		PILGRIM MORTGAGE LLC	1	\$101,104.12	4.29%	0	\$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	\$93,600.00	3.97%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	15	\$1,442,184.00	61.13%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	\$100,558.12	4.26%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$109,085.46	4.63%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$2,359,046.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1E85		ACRE MORTGAGE & FINANCIAL, INC.	1	\$134,796.67	4.55%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$135,920.00	4.59%	0	\$0.00	
		CITYWIDE BANKS	1	\$127,500.00	4.31%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,464.71	4.37%	0	\$0.00	
		FIRST HARRISON BANK	1	\$133,000.00	4.49%	0	\$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	\$135,649.86	4.58%	0	\$0.00	
		GREAT PLAINS NATIONAL BANK	1	\$135,795.16	4.59%	0	\$0.00	

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	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,789.33	4.82%	0	\$0.00	M
	MIDWEST FAMILY LENDING CORP	1	\$144,000.00	4.86%	0	\$0.00	M
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$135,694.80	4.58%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	11	\$1,478,661.00	49.94%	0	\$0.00	M
	THE EQUITABLE BANK, SSB	1	\$127,811.43	4.32%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,961,082.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1E93	AUTO CLUB TRUST, FSB	1	\$158,066.26	3.37%	0	\$0.00	M
	COMMERCIAL BANK	1	\$168,000.00	3.58%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$158,550.00	3.38%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,039.63	3.32%	0	\$0.00	M
	LOAN ONE MORTGAGE CO INC	1	\$170,000.00	3.62%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,950.00	3.66%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$159,759.02	3.4%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	21	\$3,382,683.00	72.05%	0	\$0.00	M
	THE FIRST BEXLEY BANK	1	\$169,750.00	3.62%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$4,694,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ES1	CONTINENTAL HOME LOANS INC.	7	\$1,953,637.84	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,953,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ET9	CONTINENTAL HOME FUNDING INC.	1	\$224,000.00	17.98%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	6	\$1,021,780.23	82.02%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,245,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EU6	HANTZ BANK	1	\$81,500.00	4.18%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	28	\$1,797,626.84	92.24%	0	\$0.00	M
	MERCANTILE BANK OF MICHIGAN	1	\$69,791.15	3.58%	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$1,948,917.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EV4	HANTZ BANK	1	\$93,589.98	5.6%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	16	\$1,577,737.86	94.4%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,671,327.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EW2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,377.20	3.1%	0	\$0.00	M
	HANTZ BANK	1	\$75,000.00	5.13%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$37,372.27	2.56%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY	4	\$249,087.42	17.03%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	7	\$522,050.68	35.69%	0	\$0.00	M
	MACATAWA BANK	1	\$113,835.75	7.78%	0	\$0.00	M
	MAIN STREET BANK	4	\$332,174.89	22.71%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,723.38	6%	0	\$0.00	M

<b>Total</b>			<b>20</b>	<b>\$1,462,621.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EX0	ATLANTIC BAY MORTGAGE GROUP, LLC		3	\$406,876.56	16.85%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC		1	\$136,114.68	5.64%	0	\$0.00	
	HANTZ BANK		1	\$136,630.25	5.66%	0	\$0.00	
	INLANTA MORTGAGE, INC		1	\$142,802.98	5.91%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC		1	\$144,250.72	5.97%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION		8	\$751,724.36	31.13%	0	\$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP		1	\$88,975.54	3.69%	0	\$0.00	
	ROSS MORTGAGE CORPORATION		2	\$239,319.59	9.91%	0	\$0.00	
	THE ARLINGTON BANK		2	\$253,131.03	10.48%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION		1	\$114,696.55	4.76%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,414,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EY8	CMC FUNDING, INC		4	\$465,800.11	14.41%	0	\$0.00	
	GRAND RIVER BANK		1	\$136,147.51	4.21%	0	\$0.00	
	HANTZ BANK		1	\$113,895.97	3.52%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION		19	\$2,374,489.74	73.45%	0	\$0.00	
	MERCANTILE BANK OF MICHIGAN		1	\$142,400.00	4.41%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,232,733.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EZ5	ALLEN TATE MORTGAGE SERVICES, INC		1	\$212,198.64	3.27%	0	\$0.00	
	C & F MORTGAGE CORPORATION		3	\$663,374.77	10.23%	0	\$0.00	
	FM LENDING SERVICES, LLC		1	\$243,921.90	3.76%	0	\$0.00	
	HANTZ BANK		1	\$208,698.87	3.22%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY		1	\$153,538.17	2.37%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION		2	\$346,502.36	5.34%	0	\$0.00	
	MORTGAGE NETWORK, INC		2	\$441,826.85	6.81%	0	\$0.00	
	NEWTOWNE MORTGAGE		1	\$289,346.95	4.46%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.		1	\$301,069.00	4.64%	0	\$0.00	
	PINNACLE MORTGAGE, INC		1	\$280,201.82	4.32%	0	\$0.00	
	POLARIS HOME FUNDING CORP		2	\$487,021.02	7.51%	0	\$0.00	
	ROSS MORTGAGE CORPORATION		1	\$354,300.00	5.46%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC		1	\$255,418.01	3.94%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION		1	\$211,558.13	3.26%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS		2	\$352,321.21	5.43%	0	\$0.00	
	TOWNEBANK MORTGAGE		2	\$745,607.86	11.5%	0	\$0.00	
	TUCKER MORTGAGE, LLC		2	\$387,220.08	5.97%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION		1	\$341,518.12	5.27%	0	\$0.00	
	Unavailable		1	\$208,580.00	3.24%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$6,484,223.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1FA9	HOWARD HANNA MORTGAGE SERVICES	1	\$299,538.10	21.85%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$1,071,500.00	78.15%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,371,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FB7	ASSURED MORTGAGE, INC.	1	\$280,800.00	17.82%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$1,294,920.00	82.18%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,575,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FC5	HARTLAND MORTGAGE CENTERS, INC	1	\$268,936.95	18%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$300,706.34	20.13%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	2	\$542,100.00	36.28%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	1	\$180,744.97	12.1%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	1	\$201,602.14	13.49%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,494,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FD3	COMMERCIAL BANK	1	\$330,000.00	9.59%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,734.93	5.34%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$363,164.20	10.55%	0	\$0.00	M
	GREENCHOICE BANK, FSB	1	\$384,700.00	11.17%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC	1	\$282,800.97	8.21%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,000.00	11.21%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	4	\$1,194,110.00	34.68%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$318,250.00	9.25%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,442,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FE1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$187,500.00	8.47%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$306,427.47	13.85%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC	1	\$322,313.81	14.57%	0	\$0.00	M
	EXTRACO BANKS	1	\$239,383.78	10.82%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$322,500.00	14.58%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$834,400.00	37.71%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,212,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FF8	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,047.64	6.53%	0	\$0.00	M
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,736.43	6.67%	0	\$0.00	M
	GREENCHOICE BANK, FSB	1	\$164,000.00	6.26%	0	\$0.00	M
	HOME TOWN MORTGAGE INC	1	\$171,500.00	6.54%	0	\$0.00	M
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,766.11	6.32%	0	\$0.00	M
		1	\$157,472.79	6.01%	0	\$0.00	M

	PARAMOUNT BOND & MORTGAGE CO., INC.						
	PATRIOT BANK MORTGAGE INC	1	\$161,711.07	6.17%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	7	\$1,138,699.00	43.44%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$160,000.00	6.1%	0	\$0.00	M
	WATERFORD BANK N.A.	1	\$156,364.14	5.96%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,621,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FG6	1ST COLONIAL COMMUNITY BANK	1	\$308,800.00	2.23%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,725.88	1.31%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$416,343.73	3.01%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC.	2	\$649,294.92	4.69%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,048.00	1.57%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$581,064.17	4.2%	0	\$0.00	M
	FARMERS BANK AND TRUST	1	\$247,110.49	1.78%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$189,000.00	1.36%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,368,200.52	9.88%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS LLC	1	\$204,250.00	1.47%	0	\$0.00	M
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$184,964.77	1.34%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$262,844.67	1.9%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	2	\$585,545.00	4.23%	0	\$0.00	M
	HOUSTON CAPITAL	2	\$682,937.58	4.93%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$227,641.18	1.64%	0	\$0.00	M
	MAIN STREET HOME LOANS	1	\$281,580.00	2.03%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,501.75	2.6%	0	\$0.00	M
	MIDTOWN BANK AND TRUST COMPANY	2	\$656,000.00	4.74%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$184,945.50	1.34%	0	\$0.00	M
	POINT BANK	2	\$553,796.02	4%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$299,548.15	2.16%	0	\$0.00	M
	QUAINT OAK MORTGAGE, LLC	1	\$417,000.00	3.01%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	2	\$435,717.75	3.15%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$219,468.95	1.58%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	12	\$3,220,065.00	23.25%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,794.24	1.37%	0	\$0.00	M
	THE FIRST BEXLEY BANK	1	\$233,910.00	1.69%	0	\$0.00	M
	UNITED HOME LOANS INC	1	\$220,000.00	1.59%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$271,000.00	1.95%	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$13,850,098.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X1FH4	1ST COLONIAL COMMUNITY BANK	2	\$764,000.00	3.21%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,343.73	1.75%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$334,875.00	1.41%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$210,000.00	0.88%	0	\$0.00	M
	CLASSIC HOME FINANCIAL, INC	1	\$233,330.19	0.98%	0	\$0.00	M
	COMMERCIAL BANK	1	\$176,000.00	0.74%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$579,242.00	2.43%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$175,485.29	0.74%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$416,357.96	1.75%	0	\$0.00	M
	FAMILY FIRST MORTGAGE, INC.	2	\$445,000.00	1.87%	0	\$0.00	M
	FARMERS BANK AND TRUST	2	\$411,000.00	1.73%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	1.75%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$404,376.43	1.7%	0	\$0.00	M
	FIRST COMMUNITY BANK (TX)	1	\$176,718.43	0.74%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	3	\$861,946.16	3.62%	0	\$0.00	M
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$248,776.00	1.04%	0	\$0.00	M
	FIRST STATE BANK	2	\$403,973.40	1.7%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$351,693.50	1.48%	0	\$0.00	M
	GSB MORTGAGE INC	1	\$284,400.00	1.19%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,713.83	0.8%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,175,215.26	4.93%	0	\$0.00	M
	HOUSTON CAPITAL	2	\$702,075.05	2.95%	0	\$0.00	M
	LINCOLN MORTGAGE COMPANY	4	\$1,090,511.62	4.58%	0	\$0.00	M
	MAIN STREET HOME LOANS	1	\$300,000.00	1.26%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,019.00	1.3%	0	\$0.00	M
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$177,326.55	0.74%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$282,623.68	1.19%	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$853,000.00	3.58%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$304,000.00	1.28%	0	\$0.00	M
	PARK STERLING BANK	2	\$573,296.35	2.41%	0	\$0.00	M
	PEOPLES BANK	1	\$305,539.12	1.28%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$244,000.00	1.02%	0	\$0.00	M
	PROSPERITY BANK	1	\$209,000.00	0.88%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$305,500.00	1.28%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	2	\$615,790.00	2.58%	0	\$0.00	M
	SOLERA NATIONAL BANK	1	\$200,000.00	0.84%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	25	\$6,909,398.00	29%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$199,192.84	0.84%	0	\$0.00	M
	THE BUSINESS BANK OF ST LOUIS	1	\$357,100.00	1.5%	0	\$0.00	M
	THE EQUITABLE BANK, SSB	1	\$210,000.00	0.88%	0	\$0.00	M

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$362,400.00	1.52%	0	\$0.00	M
	UNITED HOME LOANS INC	2	\$444,934.10	1.87%	0	\$0.00	M
	US HOME MORTGAGE, INC	1	\$192,800.00	0.78%	0	\$0.00	M
<b>Total</b>		<b>86</b>	<b>\$23,823,953.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FJ0	CENTENNIAL BANK	1	\$417,000.00	6.76%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$144,400.00	2.34%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	2	\$316,228.31	5.13%	0	\$0.00	M
	FORCHT BANK	1	\$417,000.00	6.76%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$360,356.74	5.84%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$380,000.00	6.16%	0	\$0.00	M
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	6.76%	0	\$0.00	M
	SIOUXLAND FEDERAL CREDIT UNION	2	\$254,600.00	4.13%	0	\$0.00	M
	SOUTHWEST BANK	1	\$387,035.08	6.28%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	9	\$2,035,900.00	33.02%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,917.01	1.72%	0	\$0.00	M
	TRADITION MORTGAGE. LLC	1	\$202,078.50	3.28%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.00	6.76%	0	\$0.00	M
	VANTAGESOUTH BANK	1	\$160,560.51	2.6%	0	\$0.00	M
	WATERFORD BANK N.A.	1	\$150,800.00	2.46%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$6,165,876.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FK7	ADAMS BANK & TRUST	1	\$150,000.00	1%	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,910.00	1.14%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$288,000.00	1.92%	0	\$0.00	M
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	2.17%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$339,000.00	2.26%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY	1	\$254,872.11	1.7%	0	\$0.00	M
	AUTO CLUB TRUST, FSB	1	\$154,715.34	1.03%	0	\$0.00	M
	CENTENNIAL BANK	1	\$415,125.78	2.77%	0	\$0.00	M
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$159,081.77	1.06%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	2	\$698,514.00	4.66%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK	1	\$175,750.00	1.17%	0	\$0.00	M
	GSB MORTGAGE INC	2	\$589,000.00	3.93%	0	\$0.00	M
	HARTFORD FINANCIAL SERVICES	1	\$400,000.00	2.67%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.8%	0	\$0.00	M
	JERSEY MORTGAGE CO.	1	\$313,612.17	2.09%	0	\$0.00	M

	KENILWORTH FINANCIAL INC	1	\$413,000.00	2.75%	0	\$0.00	M
	MAIN STREET HOME LOANS	1	\$200,114.43	1.33%	0	\$0.00	M
	MORTGAGE FACTORY INC	1	\$415,144.34	2.77%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$181,000.00	1.21%	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	1.94%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$397,600.00	2.65%	0	\$0.00	M
	PRIORITY BANK FSB	1	\$209,074.78	1.39%	0	\$0.00	M
	SOUTHWEST BANK	1	\$288,000.00	1.92%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$405,400.00	2.7%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	23	\$6,074,955.00	40.49%	0	\$0.00	M
	THE FIRST BEXLEY BANK	1	\$232,000.00	1.55%	0	\$0.00	M
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$160,000.00	1.07%	0	\$0.00	M
	VANTAGESOUTH BANK	2	\$472,000.00	3.15%	0	\$0.00	M
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$408,299.93	2.71%	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$15,001,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FL5	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$233,053.48	17.96%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$158,700.00	12.23%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$185,044.71	14.26%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$138,475.00	10.67%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$167,325.00	12.89%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	31.99%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,297,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FM3	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$379,200.00	33.94%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$121,800.00	10.9%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$400,150.00	35.81%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$216,200.00	19.35%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,117,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FN1	BUSINESS BANK DBA PRIME MORTGAGE	1	\$244,000.00	13.68%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,014.00	8.02%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$329,502.97	18.47%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$177,695.96	9.96%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$593,740.00	33.28%	0	\$0.00	M
	THE MORTGAGE OUTLET	1	\$162,500.00	9.11%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	1	\$133,798.18	7.48%	0	\$0.00	M



<b>Total</b>			<b>9</b>	<b>\$1,784,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FP6		BRAZOS NATIONAL BANK	1	\$158,600.00	10.67%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	4	\$787,350.00	52.97%	0	\$0.00	M
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$540,345.00	36.36%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,486,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FQ4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$315,000.00	11.67%	0	\$0.00	M
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,969.00	9.48%	0	\$0.00	M
		INWOOD NATIONAL BANK	1	\$210,500.00	7.8%	0	\$0.00	M
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$369,750.00	13.7%	0	\$0.00	M
		PEOPLES BANK OF COMMERCE	1	\$189,050.00	7%	0	\$0.00	M
		PREMIER BANK	1	\$165,000.00	6.11%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	4	\$781,250.00	28.94%	0	\$0.00	M
		THE EQUITABLE BANK, SSB	1	\$413,250.00	15.3%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,699,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FR2		ATLANTIC STEWARDSHIP BANK	2	\$200,000.00	4.69%	0	\$0.00	M
		BANK OF NORTH CAROLINA	1	\$92,513.79	2.17%	0	\$0.00	M
		CENTENNIAL BANK	1	\$81,741.52	1.92%	0	\$0.00	M
		COMMUNITY MORTGAGE LLC	1	\$86,850.00	2.04%	0	\$0.00	M
		FARMERS NATIONAL BANK	1	\$74,250.00	1.74%	0	\$0.00	M
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,338.09	2.52%	0	\$0.00	M
		FIRST INTERNATIONAL BANK & TRUST	2	\$170,134.38	3.99%	0	\$0.00	M
		FOCUS BANK	1	\$84,869.13	1.99%	0	\$0.00	M
		HANCOCK MORTGAGE PARTNERS LLC	1	\$102,442.03	2.4%	0	\$0.00	M
		MARKETPLACE HOME MORTGAGE, LLC	1	\$81,939.00	1.92%	0	\$0.00	M
		MORTGAGE MASTERS OF INDIANA INC	1	\$85,000.00	1.99%	0	\$0.00	M
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$312,735.98	7.34%	0	\$0.00	M
		NEW WINDSOR STATE BANK	1	\$109,826.88	2.58%	0	\$0.00	M
		PARK STERLING BANK	1	\$89,861.43	2.11%	0	\$0.00	M
		PBI BANK INC	1	\$76,000.00	1.78%	0	\$0.00	M
		PEOPLES NATIONAL BANK NA	1	\$58,411.89	1.37%	0	\$0.00	M
		PILGRIM MORTGAGE LLC	1	\$100,000.00	2.35%	0	\$0.00	M
		PINE COUNTRY BANK	1	\$104,834.75	2.46%	0	\$0.00	M
		PLATTE VALLEY BANK	1	\$96,351.42	2.26%	0	\$0.00	M
		PRIORITY BANK FSB	1	\$87,864.50	2.06%	0	\$0.00	M
		REGENT FINANCIAL GROUP INC	1	\$102,125.00	2.4%	0	\$0.00	M
		SAGAMORE HOME MTG LLC	1	\$109,834.32	2.58%	0	\$0.00	M
		SIouxLAND FEDERAL CREDIT UNION	1	\$76,500.00	1.79%	0	\$0.00	M

	SOUTHWEST BANK	1	\$108,000.00	2.53%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	16	\$1,408,440.44	33.04%	0	\$0.00	M
	THE FIRST BEXLEY BANK	1	\$87,785.00	2.06%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	1	\$97,852.40	2.3%	0	\$0.00	M
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,150.69	1.62%	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$4,262,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FS0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,539,105.00	100%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,539,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FU5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$130,497.16	2.81%	0	\$0.00	M
	GATEWAY BANK MORTGAGE	1	\$127,966.20	2.76%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY	1	\$133,752.67	2.88%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	29	\$3,962,911.71	85.45%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$139,155.09	3%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$143,570.70	3.1%	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$4,637,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FV3	ALLEN TATE MORTGAGE SERVICES, INC	2	\$331,444.97	8.38%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$174,337.03	4.41%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	19	\$3,111,530.99	78.66%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$167,661.46	4.24%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$170,748.08	4.31%	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$3,955,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FW1	ALLEN TATE MORTGAGE SERVICES	1	\$338,429.84	1.17%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC	6	\$1,747,312.12	6.02%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE	1	\$436,327.16	1.5%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	2	\$649,601.69	2.24%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,049,837.25	3.61%	0	\$0.00	M
	FM LENDING SERVICES, LLC	1	\$286,390.40	0.99%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$380,438.71	1.31%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY	2	\$555,972.18	1.91%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	58	\$13,722,422.94	47.25%	0	\$0.00	M
	MAIN STREET BANK	1	\$314,378.21	1.08%	0	\$0.00	M
	MERCANTILE BANK OF MICHIGAN	1	\$260,900.00	0.9%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$214,676.18	0.74%	0	\$0.00	M
	NEWTOWNE MORTGAGE	1	\$225,034.99	0.77%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$362,370.00	1.25%	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$315,000.00	1.08%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	5	\$2,393,958.38	8.24%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	1	\$353,241.00	1.22%	0	\$0.00	M

	ROSS MORTGAGE CORP	1	\$188,000.00	0.65%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	3	\$626,916.35	2.16%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,593.01	0.89%	0	\$0.00	M
	THE ARLINGTON BANK	3	\$747,709.54	2.57%	0	\$0.00	M
	TOWNE MORTGAGE	2	\$616,601.06	2.12%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS	3	\$746,088.67	2.57%	0	\$0.00	M
	TOWNEBANK MORTGAGE	3	\$1,025,433.08	3.53%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$332,969.94	1.15%	0	\$0.00	M
	TRIUMPH BANK	1	\$247,634.65	0.85%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	2	\$406,373.76	1.4%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$237,717.03	0.83%	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$29,041,328.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1H25	1ST RATE HOME MORTGAGE, INC	1	\$417,000.00	36.29%	0	\$0.00	M
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$287,920.00	25.06%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$170,000.00	14.8%	0	\$0.00	M
	HOME REBATE, INC.	1	\$274,000.00	23.85%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,148,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1H33	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$608,200.00	14.96%	0	\$0.00	M
	1ST RATE HOME MORTGAGE, INC	1	\$90,250.00	2.22%	0	\$0.00	M
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$107,200.00	2.64%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$131,750.00	3.24%	0	\$0.00	M
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$321,000.00	7.9%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,950.00	8.07%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	5	\$723,022.00	17.79%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$316,820.00	7.8%	0	\$0.00	M
	LASER LENDING, LLC	1	\$312,000.00	7.68%	0	\$0.00	M
	LIBERTY UNITED MORTGAGE, LLC	1	\$208,000.00	5.12%	0	\$0.00	M
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$186,400.00	4.59%	0	\$0.00	M
	ONLINE MORTGAGE GROUP LLC	1	\$233,000.00	5.73%	0	\$0.00	M
	VATRENI, INC.	2	\$498,700.00	12.26%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$4,064,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1H41	ADVANTAGE MORTGAGE	1	\$227,250.00	9.12%	0	\$0.00	M
	CATALYST MORTGAGE	1	\$308,000.00	12.36%	0	\$0.00	M

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	E MORTGAGE	1	\$196,500.00	7.89%	0	\$0.00	M
	FM MORTGAGE CORPORATION	1	\$78,800.00	3.16%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	4	\$530,943.00	21.31%	0	\$0.00	M
	HOME REBATE, INC.	1	\$186,500.00	7.49%	0	\$0.00	M
	M I E FINANCIAL, INC.	1	\$314,000.00	12.61%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$332,198.90	13.34%	0	\$0.00	M
	VATRENI, INC.	1	\$316,800.00	12.72%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,490,991.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1H58	FREEDOM MORTGAGE CORPORATION	3	\$894,503.00	50.21%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$121,400.00	6.81%	0	\$0.00	M
	JET DIRECT FUNDING CORP.	1	\$235,000.00	13.19%	0	\$0.00	M
	LIBERTY UNITED MORTGAGE, LLC	1	\$210,500.00	11.82%	0	\$0.00	M
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$320,000.00	17.97%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,781,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1H66	FREEDOM HOME MORTGAGE CORPORATION	2	\$381,000.00	22.99%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	3	\$466,100.00	28.13%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$404,000.00	24.38%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,000.00	24.5%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,657,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1H74	FREEDOM MORTGAGE CORPORATION	9	\$1,092,014.00	90.22%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$118,400.00	9.78%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,210,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1H82	FREEDOM MORTGAGE CORPORATION	10	\$2,432,195.00	85.19%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,800.00	8.15%	0	\$0.00	M
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$189,975.00	6.66%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,854,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HC3	WEBSTER BANK, N.A.	25	\$4,912,400.00	100%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,912,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HD1	WEBSTER BANK, N.A.	8	\$1,452,721.04	100%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,452,721.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X1HE9	ALLIANCE WEST MORTGAGE, INC.	1	\$172,000.00	2.61%	0	\$0.00	M
	AMERIBEST MORTGAGE LLC	1	\$63,750.00	0.97%	0	\$0.00	M
	ELEMENTS CAPITAL FUNDING LLC	1	\$283,500.00	4.3%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,027,000.00	15.56%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	12	\$2,272,991.00	34.44%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$223,227.00	3.38%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$52,000.00	0.79%	0	\$0.00	M
	LADERA LENDING, INC.	1	\$255,000.00	3.86%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING INC	1	\$371,000.00	5.62%	0	\$0.00	M
	M I E FINANCIAL, INC.	2	\$609,000.00	9.23%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	2.73%	0	\$0.00	M
	ONLINE MORTGAGE GROUP LLC	1	\$607,600.00	9.21%	0	\$0.00	M
	PEOPLES TRUST & SAVINGS BANK	1	\$228,950.00	3.47%	0	\$0.00	M
	SUPERIOR LENDING ASSOCIATES, LC	1	\$254,000.00	3.83%	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$6,600,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HF6	BANKERS CHOICE MORTGAGE CORP	1	\$284,000.00	6.37%	0	\$0.00	M
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$156,750.00	3.52%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	2.96%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	15	\$3,288,420.00	73.77%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$398,750.00	8.95%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$197,600.00	4.43%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$4,457,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HG4	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$113,000.00	1.96%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$248,223.00	4.31%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	2	\$175,800.00	3.05%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	16	\$3,384,546.00	58.71%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,000.00	6.42%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$145,000.00	2.52%	0	\$0.00	M
	LIBERTY UNITED MORTGAGE, LLC	1	\$105,600.00	1.83%	0	\$0.00	M

	M I E FINANCIAL, INC.	1	\$190,000.00	3.3%	0	\$0.00	M
	MARKET CONSULTING MORTGAGE INC	1	\$147,000.00	2.55%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	3.69%	0	\$0.00	M
	MORTGAGE FINANCIAL GROUP, INC.	1	\$172,500.00	2.99%	0	\$0.00	M
	ONLINE MORTGAGE GROUP LLC	1	\$206,500.00	3.58%	0	\$0.00	M
	TOWN SQUARE BANK	3	\$293,500.00	5.09%	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$5,764,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HH2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,294,000.00	59.75%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	6	\$871,582.00	40.25%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,165,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HJ8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,000.00	0.8%	0	\$0.00	M
	ALL FIRST MORTGAGE SERVICES, INC	1	\$279,500.00	1.73%	0	\$0.00	M
	ALLIANCE WEST MORTGAGE, INC.	1	\$380,000.00	2.35%	0	\$0.00	M
	BANK OF THE ROCKIES, N.A.	1	\$247,500.00	1.53%	0	\$0.00	M
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$145,000.00	0.9%	0	\$0.00	M
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$897,500.00	5.54%	0	\$0.00	M
	CROW RIVER STATE BANK	1	\$111,000.00	0.69%	0	\$0.00	M
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$226,500.00	1.4%	0	\$0.00	M
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$379,000.00	2.34%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	16	\$5,192,984.00	32.07%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	22	\$5,228,600.00	32.29%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$464,600.00	2.87%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,800.00	0.7%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC.	1	\$126,250.00	0.78%	0	\$0.00	M
	HOME REBATE, INC.	1	\$184,000.00	1.14%	0	\$0.00	M
	JET DIRECT FUNDING CORP.	1	\$202,500.00	1.25%	0	\$0.00	M
	M I E FINANCIAL, INC.	1	\$180,000.00	1.11%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	2.58%	0	\$0.00	M
	ORANGE COUNTY CAPITAL	1	\$231,500.00	1.43%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.86%	0	\$0.00	M
	STRATEGIC MORTGAGE, LLC	1	\$260,000.00	1.61%	0	\$0.00	M
	TOWN SQUARE BANK	1	\$132,000.00	0.82%	0	\$0.00	M
	VINTAGE LENDING	2	\$523,000.00	3.21%	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$16,191,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1HK5	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,773,000.00	70.75%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$511,000.00	20.39%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	3.47%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$135,000.00	5.39%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HL3	ALL FIRST MORTGAGE SERVICES, INC	2	\$561,000.00	9.99%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	4.51%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	12	\$3,253,850.00	57.95%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC.	2	\$608,910.54	10.84%	0	\$0.00	M
	HOME REBATE, INC.	1	\$323,000.00	5.75%	0	\$0.00	M
	ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	3.92%	0	\$0.00	M
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$395,000.00	7.04%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$5,614,760.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HM1	FREEDOM HOME MORTGAGE CORPORATION	3	\$921,000.00	43.95%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,500.00	53.66%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	2.39%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,095,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HN9	ALLIANCE WEST MORTGAGE, INC.	1	\$413,250.00	2.85%	0	\$0.00	M
	CENTO, INC	1	\$540,000.00	3.72%	0	\$0.00	M
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$618,000.00	4.26%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,332,560.00	22.97%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$329,150.00	2.27%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	28	\$7,193,360.00	49.58%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	0.77%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$388,000.00	2.67%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$179,000.00	1.23%	0	\$0.00	M

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	INSIDER MORTGAGE CORP	1	\$380,000.00	2.62%	0	\$0.00	M
	MARKET CONSULTING MORTGAGE INC	1	\$96,000.00	0.66%	0	\$0.00	M
	ORANGE COUNTY CAPITAL	1	\$325,600.00	2.24%	0	\$0.00	M
	TROJAN HOME LOANS, INC	2	\$405,500.00	2.79%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$196,650.00	1.37%	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$14,509,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HP4	ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	3.61%	0	\$0.00	M
	BAYBURG FINANCIAL INC	1	\$270,500.00	3.42%	0	\$0.00	M
	EMERALD FINANCIAL LTD	1	\$376,000.00	4.76%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,340,450.00	29.61%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	17	\$3,845,076.00	48.64%	0	\$0.00	M
	HOME MORTGAGE SOLUTIONS, INC.	1	\$416,000.00	5.26%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$242,134.75	3.06%	0	\$0.00	M
	VOLUNTEER MORTGAGE, INC.	1	\$129,699.00	1.64%	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$7,904,859.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HQ2	CENTO, INC	1	\$341,000.00	15.49%	0	\$0.00	M
	E MORTGAGE	1	\$360,000.00	16.35%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$656,900.00	29.83%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC.	1	\$264,000.00	11.99%	0	\$0.00	M
	M I E FINANCIAL, INC.	1	\$290,000.00	13.17%	0	\$0.00	M
	ONLINE MORTGAGE GROUP LLC	1	\$290,000.00	13.17%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,201,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HR0	FREEDOM HOME MORTGAGE CORPORATION	3	\$968,300.00	60.75%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$625,500.00	39.25%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,593,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HS8	1ST RATE HOME MORTGAGE, INC	2	\$629,650.00	9.05%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,869,200.00	41.24%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	8	\$2,188,850.00	31.46%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC.	1	\$296,000.00	4.25%	0	\$0.00	M
	INT FINANCIAL SERVICES, INC	1	\$410,500.00	5.9%	0	\$0.00	M
	LASER LENDING, LLC	1	\$146,400.00	2.1%	0	\$0.00	M
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	6%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$6,957,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HT6	FREEDOM HOME MORTGAGE CORPORATION	3	\$896,477.00	31.06%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	5	\$1,719,870.00	59.59%	0	\$0.00	M
	MARKET CONSULTING MORTGAGE INC	1	\$270,000.00	9.35%	0	\$0.00	M



<b>Total</b>			<b>9</b>	<b>\$2,886,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HU3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$721,000.00	3.67%	0	\$0.00	M
		ALLIANCE WEST MORTGAGE, INC.	2	\$624,000.00	3.18%	0	\$0.00	M
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$180,000.00	0.92%	0	\$0.00	M
		BAYSIDE MORTGAGE SERVICES, INC.	1	\$236,250.00	1.2%	0	\$0.00	M
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$555,300.00	2.83%	0	\$0.00	M
		CATALYST MORTGAGE	2	\$604,000.00	3.08%	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION	9	\$3,051,500.00	15.54%	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$398,250.00	2.03%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	31	\$6,030,955.00	30.72%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,000.00	1.81%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$460,100.00	2.34%	0	\$0.00	M
		HOME MORTGAGE EXPERTS, INC	2	\$687,200.00	3.5%	0	\$0.00	M
		INSIDER MORTGAGE CORP	1	\$247,000.00	1.26%	0	\$0.00	M
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$252,700.00	1.29%	0	\$0.00	M
		JET DIRECT FUNDING CORP.	1	\$412,500.00	2.1%	0	\$0.00	M
		LADERA LENDING, INC.	2	\$550,000.00	2.8%	0	\$0.00	M
		LIBERTY UNITED MORTGAGE, LLC	1	\$212,300.00	1.08%	0	\$0.00	M
		M I E FINANCIAL, INC.	2	\$804,000.00	4.1%	0	\$0.00	M
		MORTGAGE FINANCIAL GROUP, INC.	1	\$300,000.00	1.53%	0	\$0.00	M
		N A NATIONWIDE MORTGAGE	1	\$160,000.00	0.81%	0	\$0.00	M
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$405,000.00	2.06%	0	\$0.00	M
		OMNI-FUND, INC	1	\$411,350.00	2.1%	0	\$0.00	M
		ORLANDO FINANCIAL CENTER INC	1	\$240,000.00	1.22%	0	\$0.00	M
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$172,500.00	0.88%	0	\$0.00	M
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$135,000.00	0.69%	0	\$0.00	M
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$226,158.85	1.15%	0	\$0.00	M
		SERENITY FIRST FINANCIAL, LLC	1	\$328,000.00	1.67%	0	\$0.00	M
		STRATEGIC MORTGAGE, LLC	1	\$93,750.00	0.48%	0	\$0.00	M
		TROJAN HOME LOANS, INC	1	\$317,000.00	1.61%	0	\$0.00	M
		UNITY WEST, INC	1	\$295,000.00	1.5%	0	\$0.00	M
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$166,250.00	0.85%	0	\$0.00	M
<b>Total</b>			<b>77</b>	<b>\$19,632,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1HV1	FREEDOM HOME MORTGAGE CORPORATION	3	\$887,200.00	10.52%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$725,950.00	8.6%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	23	\$5,270,120.00	62.47%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$317,225.00	3.76%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$395,210.00	4.68%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$384,750.00	4.56%	0	\$0.00	M
	MARKET CONSULTING MORTGAGE INC	1	\$176,000.00	2.09%	0	\$0.00	M
	ORLANDO FINANCIAL CENTER INC	1	\$280,000.00	3.32%	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$8,436,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HW9	1ST ALLIANCE MORTGAGE, LLC	2	\$271,920.00	5.95%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$299,155.00	6.54%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	14	\$2,135,635.00	46.7%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$649,375.00	14.2%	0	\$0.00	M
	INSIDER MORTGAGE CORP	2	\$628,000.00	13.73%	0	\$0.00	M
	LIBERTY UNITED MORTGAGE, LLC	1	\$185,250.00	4.05%	0	\$0.00	M
	N A NATIONWIDE MORTGAGE	1	\$228,000.00	4.99%	0	\$0.00	M
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$175,750.00	3.84%	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$4,573,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HX7	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	6.24%	0	\$0.00	M
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$79,705.00	5.65%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,750.00	11.97%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	8	\$1,073,225.00	76.14%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,409,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HY5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,000.00	2.75%	0	\$0.00	M
	FAMILY FIRST FUNDING LLC	1	\$142,000.00	2.23%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION	3	\$708,400.00	11.12%	0	\$0.00	M
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,000.00	2.42%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	16	\$2,797,490.00	43.92%	0	\$0.00	M

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$345,000.00	5.42%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$90,000.00	1.41%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	1.41%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC.	2	\$359,500.00	5.64%	0	\$0.00	M
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$175,000.00	2.75%	0	\$0.00	M
	M I E FINANCIAL, INC.	1	\$200,000.00	3.14%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$260,000.00	4.08%	0	\$0.00	M
	ONLINE MORTGAGE GROUP LLC	1	\$374,500.00	5.88%	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	3.1%	0	\$0.00	M
	PRIME FINANCING, LLC	1	\$154,000.00	2.42%	0	\$0.00	M
	SOUTHCREST BANK	1	\$147,500.00	2.31%	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$6,369,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1HZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$347,500.00	16.23%	0	\$0.00	M
	ALL FIRST MORTGAGE SERVICES, INC	1	\$345,500.00	16.13%	0	\$0.00	M
	EQUITABLE HOME MORTGAGE, INC	1	\$286,000.00	13.36%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$157,450.00	7.35%	0	\$0.00	M
	HOME REBATE, INC.	1	\$417,000.00	19.47%	0	\$0.00	M
	INTEGRA LENDING GROUP, LLC	1	\$120,000.00	5.6%	0	\$0.00	M
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$192,000.00	8.97%	0	\$0.00	M
	PEOPLES TRUST & SAVINGS BANK	1	\$276,000.00	12.89%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,141,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JL1	FREEDOM MORTGAGE CORPORATION	3	\$878,900.00	100%	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$878,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JM9	FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	45.65%	0	\$0.00	M
	SEMINOLE MONEYTREE INC	1	\$300,000.00	54.35%	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JN7	FREEDOM HOME MORTGAGE CORPORATION	1	\$362,000.00	60.23%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	39.77%	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1L20	QUICKEN LOANS INC.	39	\$6,338,125.00	100%	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$6,338,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1L38		QUICKEN LOANS INC.	89	\$12,143,185.67	98.81%	0	\$0.00	M
		VANTAGE POINT BANK	1	\$146,700.00	1.19%	0	\$0.00	M
<b>Total</b>			<b>90</b>	<b>\$12,289,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1L46		QUICKEN LOANS INC.	73	\$8,545,538.92	100%	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$8,545,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1L53		QUICKEN LOANS INC.	142	\$14,007,667.52	100%	0	\$0.00	M
<b>Total</b>			<b>142</b>	<b>\$14,007,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1L61		MIDWEST REGIONAL BANK	1	\$75,000.00	0.64%	0	\$0.00	M
		QUICKEN LOANS INC.	175	\$11,583,902.58	99.36%	0	\$0.00	M
<b>Total</b>			<b>176</b>	<b>\$11,658,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1L79		QUICKEN LOANS INC.	45	\$9,628,475.00	100%	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$9,628,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1L87		QUICKEN LOANS INC.	37	\$9,155,150.00	100%	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$9,155,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1L95		QUICKEN LOANS INC.	15	\$3,706,975.00	100%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,706,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LH7		FIRST CITIZENS BANK AND TRUST CO., INC.	15	\$2,825,936.16	100%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,825,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LJ3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,473,373.00	100%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,473,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LK0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,006,440.96	100%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,006,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LL8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,558,431.69	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,558,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LM6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,274,500.00	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,274,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LN4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,368,229.00	100%	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,368,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1LP9	FLORIDA COMMUNITY BANK, N.A.	1	\$287,205.01	0.1%	0	\$0.00	M
	QUICKEN LOANS INC.	1,259	\$288,785,518.48	99.68%	0	\$0.00	M
	RANDOLPH BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00	M
	VANTAGE POINT BANK	2	\$504,167.02	0.17%	0	\$0.00	M
<b>Total</b>		<b>1,263</b>	<b>\$289,724,890.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LQ7	QUICKEN LOANS INC.	89	\$22,109,919.88	97.12%	0	\$0.00	M
	VANTAGE POINT BANK	3	\$655,515.80	2.88%	0	\$0.00	M
<b>Total</b>		<b>92</b>	<b>\$22,765,435.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LR5	CENTRAL BANK (MN)	1	\$107,850.00	0.37%	0	\$0.00	M
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$215,000.00	0.74%	0	\$0.00	M
	QUICKEN LOANS INC.	138	\$28,557,702.67	98.89%	0	\$0.00	M
<b>Total</b>		<b>141</b>	<b>\$28,880,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LS3	QUICKEN LOANS INC.	200	\$39,718,855.26	100%	0	\$0.00	M
<b>Total</b>		<b>200</b>	<b>\$39,718,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LT1	QUICKEN LOANS INC.	46	\$4,571,650.00	100%	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$4,571,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LU8	QUICKEN LOANS INC.	9	\$2,098,600.00	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,098,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LV6	QUICKEN LOANS INC.	46	\$2,975,775.00	100%	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$2,975,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LW4	QUICKEN LOANS INC.	23	\$2,275,667.91	100%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$2,275,667.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1LZ7	QUICKEN LOANS INC.	10	\$2,563,725.00	92.23%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$216,000.00	7.77%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,779,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1M29	FARMERS AND MERCHANTS BANK OF SC	1	\$138,000.00	0.11%	0	\$0.00	M
	FIVE STAR BANK	1	\$392,000.00	0.32%	0	\$0.00	M
	FLORIDA COMMUNITY BANK, N.A.	1	\$240,000.00	0.19%	0	\$0.00	M
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$488,000.00	0.4%	0	\$0.00	M
	QUICKEN LOANS INC.	522	\$121,127,319.61	98.25%	0	\$0.00	M
	ROYAL SAVINGS BANK	1	\$171,149.00	0.14%	0	\$0.00	M
	THE BANK OF CLARENDON	1	\$93,100.00	0.08%	0	\$0.00	M

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	VANTAGE POINT BANK	3	\$631,025.00	0.51%	0	\$0.00	
<b>Total</b>		<b>532</b>	<b>\$123,280,593.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MA1	QUICKEN LOANS INC.	35	\$9,688,150.00	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$9,688,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MB9	QUICKEN LOANS INC.	5	\$1,141,825.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,141,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MC7	QUICKEN LOANS INC.	8	\$2,053,050.00	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,053,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MD5	BANKUNITED, N.A.	1	\$176,000.00	0.95%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$88,500.00	0.48%	0	\$0.00	
	MONTROSEBANK	1	\$193,000.00	1.04%	0	\$0.00	
	QUICKEN LOANS INC.	67	\$17,697,505.54	95.7%	0	\$0.00	
	THE BANK OF CLARENDON	1	\$75,000.00	0.41%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$262,200.00	1.42%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$18,492,205.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ME3	QUICKEN LOANS INC.	16	\$5,092,160.72	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,092,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MF0	QUICKEN LOANS INC.	15	\$3,356,395.00	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,356,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MG8	BANKUNITED, N.A.	2	\$196,500.00	0.04%	0	\$0.00	
	CENTRAL BANK (MN)	2	\$241,908.34	0.05%	0	\$0.00	
	CORNERSTONE BANK	1	\$80,000.00	0.02%	0	\$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$266,746.44	0.06%	0	\$0.00	
	FIVE STAR BANK	1	\$361,000.00	0.08%	0	\$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$184,500.00	0.04%	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$105,000.00	0.02%	0	\$0.00	
	QUICKEN LOANS INC.	2,132	\$471,960,411.48	99.52%	0	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	2	\$218,600.00	0.05%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$60,000.00	0.01%	0	\$0.00	
	VANTAGE POINT BANK	4	\$565,810.18	0.11%	0	\$0.00	
<b>Total</b>		<b>2,148</b>	<b>\$474,240,476.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MH6	QUICKEN LOANS INC.	76	\$18,338,837.66	100%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$18,338,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X1MJ2		QUICKEN LOANS INC.	216	\$44,214,627.17	100%	0	\$0.00	
<b>Total</b>			<b>216</b>	<b>\$44,214,627.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ML7		QUICKEN LOANS INC.	45	\$9,007,100.00	100%	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$9,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MM5		QUICKEN LOANS INC.	26	\$5,415,625.00	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$5,415,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MP8		QUICKEN LOANS INC.	8	\$1,392,600.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,392,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MQ6		QUICKEN LOANS INC.	6	\$1,016,600.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,016,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MR4		QUICKEN LOANS INC.	13	\$3,693,935.78	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,693,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MS2		QUICKEN LOANS INC.	8	\$1,737,750.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,737,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MT0		QUICKEN LOANS INC.	67	\$12,429,696.16	100%	0	\$0.00	
<b>Total</b>			<b>67</b>	<b>\$12,429,696.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MU7		QUICKEN LOANS INC.	50	\$7,785,509.18	100%	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$7,785,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MV5		BANKUNITED, N.A.	1	\$69,600.00	0.05%	0	\$0.00	
		CENTRAL BANK (MN)	1	\$128,000.00	0.1%	0	\$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	\$55,000.00	0.04%	0	\$0.00	
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	
		MIDSTATES BANK, NA	1	\$165,000.00	0.13%	0	\$0.00	
		QUICKEN LOANS INC.	560	\$127,708,030.95	99.25%	0	\$0.00	
		RANDOLPH BANK AND TRUST COMPANY	2	\$338,000.00	0.26%	0	\$0.00	
		THE CITIZENS NATIONAL BANK	1	\$125,845.00	0.11%	0	\$0.00	
<b>Total</b>			<b>568</b>	<b>\$128,669,475.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MW3		MONTROSEBANK	1	\$183,950.00	0.49%	0	\$0.00	
		QUICKEN LOANS INC.	179	\$37,035,865.19	99.51%	0	\$0.00	
<b>Total</b>			<b>180</b>	<b>\$37,219,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MX1		QUICKEN LOANS INC.	72	\$4,900,820.00	100%	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$4,900,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1MY9	QUICKEN LOANS INC.	14	\$3,452,758.47	100%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,452,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1MZ6	QUICKEN LOANS INC.	22	\$11,650,322.71	100%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$11,650,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1P34	DORAL MORTGAGE LLC	26	\$3,351,580.00	100%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$3,351,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1P42	DORAL MORTGAGE LLC	14	\$1,618,943.00	100%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,618,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PR1	DORAL MORTGAGE LLC	8	\$1,268,655.00	100%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,268,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PS9	DORAL MORTGAGE LLC	25	\$4,111,151.00	100%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,111,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PT7	DORAL MORTGAGE LLC	19	\$2,388,549.00	100%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,388,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QA7	INTERBANK MORTGAGE COMPANY	20	\$4,558,805.23	100%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,558,805.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QB5	AUSTIN CAPITAL MORTGAGE, INC.	1	\$120,310.36	6.53%	0	\$0.00	M
	D&H LENDING, INC.	1	\$139,900.00	7.59%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	6	\$1,583,425.00	85.88%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,843,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QC3	AAXY LLC	1	\$195,000.00	1.31%	0	\$0.00	M
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$265,000.00	1.78%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$147,900.00	0.99%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$275,000.00	1.84%	0	\$0.00	M
	FIDELITY FIRST HOME MORTGAGE	2	\$433,000.00	2.9%	0	\$0.00	M
	GEO MORTGAGE SERVICES, INC.	1	\$381,700.00	2.56%	0	\$0.00	M
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$184,000.00	1.23%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	49	\$13,033,866.99	87.39%	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$14,915,466.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QD1	INTERBANK MORTGAGE COMPANY	35	\$9,330,525.00	100%	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$9,330,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QE9	INTERBANK MORTGAGE COMPANY	64	\$16,658,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$16,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X1QF6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$558,000.00	4.22%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$104,000.00	0.79%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	51	\$12,552,513.00	94.99%	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$13,214,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QG4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$424,138.11	6.77%	0	\$0.00	M
	AUSTIN FIRST MORTGAGE	1	\$206,000.00	3.29%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	19	\$5,631,364.00	89.94%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$6,261,502.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QH2	INTERBANK MORTGAGE COMPANY	12	\$3,215,845.00	100%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,215,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QJ8	GREAT LAKES HOME MORTGAGE INC	1	\$315,000.00	3.82%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	28	\$7,505,409.00	91.13%	0	\$0.00	M
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$415,107.07	5.05%	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$8,235,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QK5	INTERBANK MORTGAGE COMPANY	14	\$3,876,200.00	100%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,876,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QL3	1ST PORTFOLIO LENDING	1	\$353,880.99	0.54%	0	\$0.00	M
	ALLIANCE FINANCIAL	11	\$3,464,307.14	5.3%	0	\$0.00	M
	AMERICASH	1	\$338,953.92	0.52%	0	\$0.00	M
	AMERIS	4	\$1,326,065.83	2.03%	0	\$0.00	M
	AVEX	1	\$410,338.92	0.63%	0	\$0.00	M
	BM REAL ESTATE	1	\$343,458.62	0.53%	0	\$0.00	M
	BRAND MORTGAGE	8	\$2,066,961.10	3.16%	0	\$0.00	M
	CBC	5	\$1,505,508.35	2.3%	0	\$0.00	M
	CMCO MORTGAGE LLC	2	\$379,415.12	0.58%	0	\$0.00	M
	DRAPER AND KRAMER MTG	8	\$2,690,886.83	4.12%	0	\$0.00	M
	FBC MORTGAGE LLC	7	\$2,133,664.58	3.26%	0	\$0.00	M
	FIRST FINANCIAL SERVICES	1	\$415,627.27	0.64%	0	\$0.00	M
	FIRST INDEPENDENCE	1	\$261,283.84	0.4%	0	\$0.00	M
	FLORIDA CAPITAL	15	\$5,186,118.39	7.93%	0	\$0.00	M
	GOLDSTAR	2	\$587,100.59	0.9%	0	\$0.00	M
	GREENLIGHT LOANS	1	\$398,871.28	0.61%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE	3	\$979,116.10	1.5%	0	\$0.00	M
	HIGHTECHLENDING INC	1	\$294,109.98	0.45%	0	\$0.00	M
	HOME Banc	2	\$627,386.07	0.96%	0	\$0.00	M
	HOMEOWNERS MTG ENTERPRISE	10	\$2,619,935.29	4.01%	0	\$0.00	M
	LOAN DEPOT	1	\$216,380.76	0.33%	0	\$0.00	M

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	MAGNOLIA BANK	3	\$669,990.68	1.02%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE	1	\$198,286.59	0.3%	0	\$0.00	M
	MORIA DBA PEOPLES MORTGAGE	1	\$270,238.27	0.41%	0	\$0.00	M
	MSA MORTGAGE, LLC	4	\$1,184,185.82	1.81%	0	\$0.00	M
	NATIONSTARMORTGAGE	14	\$4,854,147.53	7.43%	0	\$0.00	M
	NFM	1	\$391,383.07	0.6%	0	\$0.00	M
	NTFN	9	\$3,085,733.51	4.72%	0	\$0.00	M
	ON Q FINANCIAL	7	\$1,871,203.26	2.86%	0	\$0.00	M
	PEOPLES BANK	5	\$1,377,767.06	2.11%	0	\$0.00	M
	PERL MORTGAGE	1	\$394,391.83	0.6%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	67	\$19,986,359.66	30.57%	0	\$0.00	M
	REGENCY MORTGAGE	2	\$608,052.64	0.93%	0	\$0.00	M
	RMC MORTGAGE	4	\$902,372.25	1.38%	0	\$0.00	M
	VANDYK MORTGAGE	10	\$2,981,083.05	4.56%	0	\$0.00	M
<b>Total</b>		<b>215</b>	<b>\$65,374,566.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QM1	ACOPIA	2	\$508,810.28	1.06%	0	\$0.00	M
	ALLIANCE FINANCIAL	3	\$903,599.02	1.89%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK	1	\$354,441.31	0.74%	0	\$0.00	M
	AMERICASH	1	\$186,506.01	0.39%	0	\$0.00	M
	BM REAL ESTATE	2	\$832,207.98	1.74%	0	\$0.00	M
	BRAND MORTGAGE	1	\$416,329.27	0.87%	0	\$0.00	M
	CMCO MORTGAGE LLC	1	\$416,343.73	0.87%	0	\$0.00	M
	DRAPER AND KRAMER MTG	3	\$1,015,163.05	2.12%	0	\$0.00	M
	EQUITY LOANS	1	\$353,454.96	0.74%	0	\$0.00	M
	FBC MORTGAGE LLC	1	\$300,325.78	0.63%	0	\$0.00	M
	FIRST FINANCIAL SERVICES	1	\$312,197.04	0.65%	0	\$0.00	M
	FLORIDA CAPITAL	14	\$3,876,321.44	8.09%	0	\$0.00	M
	GOLDSTAR	4	\$1,124,962.20	2.35%	0	\$0.00	M
	GREENLIGHT LOANS	4	\$1,316,771.17	2.75%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE	2	\$678,629.59	1.42%	0	\$0.00	M
	HOMEBANC	2	\$494,277.45	1.03%	0	\$0.00	M
	HOMEOWNERS MTG ENTERPRISE	4	\$1,281,517.72	2.67%	0	\$0.00	M
	LOAN DEPOT	3	\$696,262.92	1.45%	0	\$0.00	M
	MAGNOLIA BANK	5	\$1,046,657.60	2.18%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE	3	\$1,073,308.18	2.24%	0	\$0.00	M
	MORIA DBA PEOPLES MORTGAGE	2	\$569,172.31	1.19%	0	\$0.00	M
	MSA MORTGAGE, LLC	2	\$514,212.84	1.07%	0	\$0.00	M
	NATIONSTARMORTGAGE	37	\$11,096,307.77	23.16%	0	\$0.00	M
	NTFN	4	\$1,205,020.37	2.51%	0	\$0.00	M
	PEOPLES BANK	2	\$418,458.95	0.87%	0	\$0.00	M
	PERL MORTGAGE	1	\$416,116.25	0.87%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	39	\$12,691,448.80	26.49%	0	\$0.00	M
	POLI MORTGAGE	1	\$403,350.18	0.84%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING	1	\$354,453.41	0.74%	0	\$0.00	M

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	RMC MORTGAGE	1	\$217,293.49	0.45%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$217,906.52	0.45%	0	\$0.00	M
	SUMMIT MORTGAGE CORP	1	\$361,242.95	0.75%	0	\$0.00	M
	SUMMIT MTG BANKERS	1	\$299,517.46	0.63%	0	\$0.00	M
	THE MORTGAGE FIRM	1	\$303,511.03	0.63%	0	\$0.00	M
	VANDYK MORTGAGE	6	\$1,659,188.54	3.47%	0	\$0.00	M
<b>Total</b>		<b>158</b>	<b>\$47,915,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QN9	ACOPIA	3	\$784,719.19	1.39%	0	\$0.00	M
	AMERICASH	1	\$624,557.90	1.11%	0	\$0.00	M
	BM REAL ESTATE	1	\$555,162.58	0.98%	0	\$0.00	M
	CBC	2	\$832,687.46	1.48%	0	\$0.00	M
	COMMONWEALTH MORTGAGE	2	\$728,814.19	1.29%	0	\$0.00	M
	DRAPER AND KRAMER MTG	5	\$1,911,762.45	3.39%	0	\$0.00	M
	FBC MORTGAGE LLC	1	\$210,467.67	0.37%	0	\$0.00	M
	FLORIDA CAPITAL	2	\$573,283.03	1.02%	0	\$0.00	M
	GOLDSTAR	1	\$546,194.15	0.97%	0	\$0.00	M
	HOMEOWNERS MTG ENTERPRISE	3	\$1,028,394.12	1.82%	0	\$0.00	M
	LOAN DEPOT	3	\$637,689.84	1.13%	0	\$0.00	M
	MAGNOLIA BANK	3	\$890,633.91	1.58%	0	\$0.00	M
	MORIA DBA PEOPLES MORTGAGE	2	\$680,942.30	1.21%	0	\$0.00	M
	NATIONSTARMORTGAGE	116	\$35,447,697.80	62.85%	0	\$0.00	M
	NFM	1	\$183,417.16	0.33%	0	\$0.00	M
	PEOPLES BANK	8	\$2,248,219.98	3.99%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	18	\$6,855,808.25	12.16%	0	\$0.00	M
	POLI MORTGAGE	1	\$600,054.16	1.06%	0	\$0.00	M
	RMC MORTGAGE	1	\$253,259.46	0.45%	0	\$0.00	M
	THE MORTGAGE FIRM	2	\$586,051.25	1.04%	0	\$0.00	M
	WR STARKEY	1	\$219,803.53	0.38%	0	\$0.00	M
<b>Total</b>		<b>177</b>	<b>\$56,399,620.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QP4	CBC	1	\$187,723.04	0.34%	0	\$0.00	M
	COMMONWEALTH MORTGAGE	4	\$1,229,070.51	2.23%	0	\$0.00	M
	GREENLIGHT LOANS	2	\$509,607.49	0.92%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL	1	\$319,496.39	0.58%	0	\$0.00	M
	MAGNOLIA BANK	1	\$237,500.00	0.43%	0	\$0.00	M
	NATIONSTARMORTGAGE	169	\$51,564,441.54	93.4%	0	\$0.00	M
	NFM	1	\$312,000.00	0.57%	0	\$0.00	M
	PEOPLES BANK	2	\$424,071.17	0.77%	0	\$0.00	M
	REGENCY MORTGAGE	1	\$239,622.29	0.43%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE	1	\$186,306.33	0.33%	0	\$0.00	M
<b>Total</b>		<b>183</b>	<b>\$55,209,838.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QQ2	CAPITAL ONE, N.A.	163	\$34,406,271.35	100%	0	\$0.00	M
<b>Total</b>		<b>163</b>	<b>\$34,406,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1QR0	CAPITAL ONE, N.A.	14	\$1,197,840.56	100%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,197,840.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QS8	CAPITAL ONE, N.A.	28	\$6,421,094.53	100%	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$6,421,094.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QT6	CAPITAL ONE, N.A.	17	\$2,457,498.13	100%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,457,498.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QU3	CAPITAL ONE, N.A.	4	\$1,922,937.23	100%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,922,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QV1	CAPITAL ONE, N.A.	7	\$1,695,545.78	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,695,545.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QW9	CAPITAL ONE, N.A.	6	\$1,521,062.40	100%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,521,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RN8	CAPITAL ONE, N.A.	13	\$1,384,563.63	100%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,384,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RP3	CAPITAL ONE, N.A.	22	\$1,431,300.30	100%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$1,431,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RQ1	CAPITAL ONE, N.A.	94	\$18,783,626.95	100%	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$18,783,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SL1	CAPITAL ONE, N.A.	32	\$5,789,509.27	100%	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$5,789,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SM9	CAPITAL ONE, N.A.	72	\$15,621,010.41	100%	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$15,621,010.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1T63	INSITE MORTGAGE FUNDING, LLC	1	\$216,300.00	0.33%	0	\$0.00	M
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	4	\$1,143,943.29	1.72%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	289	\$64,649,366.44	97.4%	0	\$0.00	M
	Unavailable	1	\$362,607.03	0.55%	0	\$0.00	M
<b>Total</b>		<b>295</b>	<b>\$66,372,216.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1T71	CTC LENDING, LLC	4	\$700,065.86	0.64%	0	\$0.00	M
	MORTGAGE SOURCE FUNDING, LLC	1	\$139,289.89	0.13%	0	\$0.00	M
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	6	\$1,555,490.95	1.42%	0	\$0.00	M

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		PNC BANK, NATIONAL ASSOCIATION	2	\$424,787.85	0.39%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	498	\$106,858,805.65	97.42%	0	\$0.00	
<b>Total</b>			<b>511</b>	<b>\$109,678,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1T89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,183,575.79	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,183,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1T97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,237,482.86	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,237,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1TJ5		BANK OF ST. FRANCISVILLE	1	\$164,500.00	7.16%	0	\$0.00	
		EXCHANGE BANK AND TRUST	1	\$197,688.39	8.6%	0	\$0.00	
		FIRST COMMUNITY BANK	3	\$547,358.36	23.82%	0	\$0.00	
		HERITAGE BANK	2	\$299,000.00	13.01%	0	\$0.00	
		MAGNOLIA STATE MORTGAGE	1	\$125,000.00	5.44%	0	\$0.00	
		THE EVANGELINE BANK AND TRUST	1	\$157,500.00	6.85%	0	\$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$615,348.45	26.78%	0	\$0.00	
		WYMAR FEDERAL CREDIT UNION	1	\$191,691.18	8.34%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,298,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1TK2		GMFS LLC	13	\$3,050,355.00	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,050,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$4,970,851.11	100%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$4,970,851.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UB0		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$261,600.00	13.85%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,626,889.81	86.15%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,888,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,795,665.49	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,795,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1X27		WEICHERT FINANCIAL SERVICES	28	\$10,000,230.96	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$10,000,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1X35		WEICHERT FINANCIAL SERVICES	25	\$7,000,439.57	100%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$7,000,439.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X1X43	WEICHERT FINANCIAL SERVICES	28	\$6,999,910.63	100%	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$6,999,910.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1X50	MORTGAGE ACCESS CORP	2	\$663,130.41	6.63%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	27	\$9,336,903.47	93.37%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$10,000,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1X68	WEICHERT FINANCIAL SERVICES	40	\$10,000,521.48	100%	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$10,000,521.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1X76	EVERBANK	7	\$1,077,933.25	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,077,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1X84	EVERBANK	18	\$2,297,522.19	100%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,297,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1X92	EVERBANK	9	\$1,102,245.67	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,102,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1XQ4	INTERBANK MORTGAGE COMPANY	25	\$6,297,050.00	94.92%	0	\$0.00	M
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$337,000.00	5.08%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$6,634,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1XR2	ANCHOR FUNDING INC	1	\$275,000.00	3.36%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	38	\$7,907,272.00	96.64%	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$8,182,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1XS0	AUSTIN CAPITAL MORTGAGE, INC.	1	\$210,959.50	3.59%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	27	\$5,545,800.00	94.49%	0	\$0.00	M
	UNITED HOME LOANS, INC.	1	\$112,180.82	1.92%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$5,868,940.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1XT8	INTERBANK MORTGAGE COMPANY	19	\$3,607,544.00	100%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,607,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1XV3	INTERBANK MORTGAGE COMPANY	34	\$8,293,861.15	100%	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$8,293,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1XW1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$509,000.00	7.39%	0	\$0.00	M
	AMERICAN LENDING NETWORK, INC.	1	\$328,531.50	4.77%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$287,800.00	4.18%	0	\$0.00	M
	HARTFORD FINANCIAL SERVICES	1	\$323,500.00	4.7%	0	\$0.00	M
	HARTFORD FINANCIAL SERVICES, INC.	1	\$280,000.00	4.07%	0	\$0.00	M

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		INDEPENDENT BANK MORTGAGE	1	\$156,000.00	2.27%	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	23	\$5,000,950.00	72.62%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$6,885,781.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1XX9		INTERBANK MORTGAGE COMPANY	27	\$7,112,150.00	97.36%	0	\$0.00	
		METRO LENDING SERVICES	1	\$193,000.00	2.64%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$7,305,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1XY7		INTERBANK MORTGAGE COMPANY	28	\$8,570,950.00	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$8,570,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1XZ4		HOME & LOAN FINDERS.COM	1	\$587,000.00	8.41%	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	11	\$5,861,612.00	83.94%	0	\$0.00	
		METRO LENDING SERVICES	1	\$534,176.28	7.65%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$6,982,788.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Y26		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$138,808.49	11.66%	0	\$0.00	
		EVERBANK	4	\$1,052,048.46	88.34%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,190,856.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Y34		ACCESS NATIONAL MORTGAGE	1	\$189,000.00	2.47%	0	\$0.00	
		EVERBANK	34	\$7,210,518.35	94.36%	0	\$0.00	
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$242,158.31	3.17%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$7,641,676.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Y42		ACCESS NATIONAL MORTGAGE	1	\$167,768.54	6.22%	0	\$0.00	
		EVERBANK	14	\$2,528,403.40	93.78%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,696,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Y91		ACOPIA	1	\$170,753.62	3.14%	0	\$0.00	
		FLORIDA CAPITAL	2	\$303,345.57	5.57%	0	\$0.00	
		GEORGETOWN MORTGAGE	1	\$154,786.45	2.84%	0	\$0.00	
		LOAN DEPOT (HARP)	2	\$317,551.95	5.83%	0	\$0.00	
		MAGNOLIA BANK	2	\$329,252.17	6.05%	0	\$0.00	
		NATIONSTARMORTGAGE	25	\$4,003,182.67	73.5%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	1	\$167,515.07	3.07%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$5,446,387.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YA8		EVERBANK	40	\$3,870,938.26	100%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$3,870,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YB6		EVERBANK	4	\$774,436.64	74.38%	0	\$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC.	1	\$266,698.95	25.62%	0	\$0.00	

<b>Total</b>			<b>5</b>	<b>\$1,041,135.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YC4		C1 BANK, A FLORIDA CORPORATION	1	\$73,000.00	1.91%	0	\$0.00	M
		EVERBANK	62	\$3,696,071.73	96.78%	0	\$0.00	M
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$49,794.74	1.31%	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$3,818,866.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YD2		EVERBANK	15	\$964,620.08	92.02%	0	\$0.00	M
		HOUSTON HOME LOAN, INC.	1	\$83,629.91	7.98%	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,048,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YE0		EVERBANK	4	\$1,136,200.00	100%	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,136,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YF7		EVERBANK	7	\$1,156,874.56	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,156,874.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YG5		EVERBANK	20	\$5,978,164.42	100%	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$5,978,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YH3		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$221,250.00	3.53%	0	\$0.00	M
		EVERBANK	26	\$5,265,412.22	84.1%	0	\$0.00	M
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$270,834.69	4.33%	0	\$0.00	M
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$346,043.72	5.53%	0	\$0.00	M
		UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE	1	\$157,100.00	2.51%	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$6,260,640.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YJ9		EVERBANK	16	\$2,873,923.63	100%	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,873,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YM2		EVERBANK	11	\$1,430,660.13	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,430,660.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YN0		EVERBANK	24	\$3,026,111.88	100%	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$3,026,111.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YP5		EVERBANK	50	\$3,306,569.54	94.93%	0	\$0.00	M
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$41,194.43	1.18%	0	\$0.00	M



	INDEPENDENT BANK	1	\$67,109.48	1.93%	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$68,413.82	1.96%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$3,483,287.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YQ3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$256,000.00	25.2%	0	\$0.00	
	EVERBANK	4	\$759,878.15	74.8%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,015,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YR1	EVERBANK	31	\$5,624,610.55	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,624,610.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YS9	EVERBANK	17	\$2,553,898.65	95.85%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,700.00	4.15%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,664,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YT7	EVERBANK	17	\$5,099,554.14	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,099,554.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YU4	EVERBANK	5	\$1,325,576.86	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,325,576.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YV2	EVERBANK	29	\$2,864,945.65	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,864,945.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YW0	EVERBANK	23	\$2,234,194.07	95.31%	0	\$0.00	
	SILVERSTONE MORTGAGE, INC.	1	\$110,000.00	4.69%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,344,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YX8	ELITE FINANCING GROUP, LLC	1	\$132,452.54	1.25%	0	\$0.00	
	EVERBANK	48	\$10,231,289.75	96.79%	0	\$0.00	
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$207,100.00	1.96%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$10,570,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YY6	EVERBANK	20	\$4,716,647.77	82.78%	0	\$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	\$185,949.18	3.26%	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$248,400.00	4.36%	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$301,300.00	5.29%	0	\$0.00	

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		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$245,661.08	4.31%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$5,697,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1YZ3		EVERBANK	20	\$3,994,233.18	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,994,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Z25		ACOPIA	1	\$129,025.96	7.13%	0	\$0.00	
		NATIONSTARMORTGAGE	12	\$1,680,092.95	92.87%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,809,118.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Z33		GREENLIGHT LOANS	1	\$197,727.21	5.11%	0	\$0.00	
		MAGNOLIA BANK	1	\$303,561.99	7.85%	0	\$0.00	
		NATIONSTARMORTGAGE	15	\$3,129,344.63	80.9%	0	\$0.00	
		PEOPLES BANK	1	\$237,617.72	6.14%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,868,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Z41		NATIONSTARMORTGAGE	30	\$7,622,323.82	100%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$7,622,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Z58		AMERIS	1	\$179,391.89	6.5%	0	\$0.00	
		NATIONSTARMORTGAGE	11	\$2,578,560.27	93.5%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,757,952.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Z66		FLORIDA CAPITAL	1	\$267,522.53	5.19%	0	\$0.00	
		NATIONSTARMORTGAGE	20	\$4,472,677.15	86.7%	0	\$0.00	
		PEOPLES BANK	1	\$192,176.41	3.73%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	1	\$226,380.58	4.38%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$5,158,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Z74		LOAN DEPOT	8	\$1,420,513.29	32.77%	0	\$0.00	
		NATIONSTARMORTGAGE	19	\$2,914,302.92	67.23%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$4,334,816.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Z82		NATIONSTARMORTGAGE	13	\$2,189,688.66	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,189,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Z90		NATIONSTARMORTGAGE	13	\$3,757,216.47	85.39%	0	\$0.00	
		NFM	1	\$183,000.00	4.16%	0	\$0.00	
		NTFN	1	\$266,032.97	6.05%	0	\$0.00	
		US MORTGAGE	1	\$193,781.59	4.4%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$4,400,031.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZA7		AMERIS	1	\$303,122.52	3.2%	0	\$0.00	
		BRAND MORTGAGE	1	\$213,305.72	2.25%	0	\$0.00	

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	EQUITY LOANS	1	\$231,093.41	2.44%	0	\$0.00	M
	FBC MORTGAGE LLC	1	\$223,691.38	2.36%	0	\$0.00	M
	HOMEOWNERS MTG ENTERPRISE	1	\$234,336.63	2.47%	0	\$0.00	M
	LOAN DEPOT (HARP)	2	\$484,607.88	5.12%	0	\$0.00	M
	MAGNOLIA BANK	1	\$282,002.10	2.98%	0	\$0.00	M
	NATIONSTARMORTGAGE	26	\$7,002,391.48	73.94%	0	\$0.00	M
	ON Q FINANCIAL	2	\$495,428.26	5.24%	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$9,469,979.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZB5	MAGNOLIA BANK	1	\$189,738.23	5.82%	0	\$0.00	M
	NATIONSTARMORTGAGE	11	\$2,829,633.27	86.86%	0	\$0.00	M
	NFM	1	\$238,156.36	7.32%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,257,527.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZC3	LOAN DEPOT (HARP)	5	\$852,873.44	10.57%	0	\$0.00	M
	NATIONSTARMORTGAGE	32	\$7,213,445.73	89.43%	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$8,066,319.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZD1	LOAN DEPOT (HARP)	4	\$840,314.33	15.51%	0	\$0.00	M
	MAGNOLIA BANK	1	\$246,893.76	4.56%	0	\$0.00	M
	NATIONSTARMORTGAGE	22	\$4,331,163.91	79.93%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$5,418,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZE9	GOLDSTAR	1	\$71,156.18	1.16%	0	\$0.00	M
	NATIONSTARMORTGAGE	88	\$6,065,888.13	98.84%	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$6,137,044.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZF6	LOAN DEPOT (HARP)	1	\$99,263.05	1.18%	0	\$0.00	M
	NATIONSTARMORTGAGE	86	\$8,301,307.54	98.82%	0	\$0.00	M
<b>Total</b>		<b>87</b>	<b>\$8,400,570.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZG4	NATIONSTARMORTGAGE	21	\$2,469,979.84	100%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,469,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZH2	NATIONSTARMORTGAGE	50	\$7,294,005.68	98.2%	0	\$0.00	M
	NTFN	1	\$133,823.54	1.8%	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$7,427,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZJ8	NATIONSTARMORTGAGE	7	\$1,848,577.99	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,848,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZK5	NATIONSTARMORTGAGE	5	\$1,161,216.41	100%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,161,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZL3	NATIONSTARMORTGAGE	26	\$5,987,647.58	100%	0	\$0.00	M

<b>Total</b>			<b>26</b>	<b>\$5,987,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZM1		NATIONSTARMORTGAGE	10	\$2,308,304.04	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,308,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZN9		NATIONSTARMORTGAGE	22	\$3,947,926.05	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$3,947,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZP4		NATIONSTARMORTGAGE	38	\$8,346,089.78	100%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$8,346,089.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZQ2		ARIZONA FEDERAL CREDIT UNION	1	\$176,721.44	1.61%	0	\$0.00	
		CHAMPION CREDIT UNION	1	\$129,795.41	1.18%	0	\$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	\$127,003.00	1.16%	0	\$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	31	\$7,727,363.80	70.29%	0	\$0.00	
		COLONIAL SAVINGS, F.A.	5	\$917,280.68	8.34%	0	\$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$437,391.20	3.98%	0	\$0.00	
		DIAMOND CREDIT UNION	1	\$121,400.00	1.1%	0	\$0.00	
		DULUTH TEACHERS CREDIT UNION	1	\$115,801.59	1.05%	0	\$0.00	
		FIRST COMMAND BANK	1	\$112,397.83	1.02%	0	\$0.00	
		GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$81,500.00	0.74%	0	\$0.00	
		LIBERTYONE CREDIT UNION	1	\$147,018.26	1.34%	0	\$0.00	
		NECHES FEDERAL CREDIT UNION	2	\$399,945.32	3.64%	0	\$0.00	
		SAN DIEGO METROPOLITAN CREDIT UNION	1	\$194,995.96	1.77%	0	\$0.00	
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$205,426.19	1.87%	0	\$0.00	
		UNITY ONE CREDIT UNION	1	\$99,268.53	0.91%	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$10,993,309.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZR0		AMERISAVE	1	\$54,699.59	4.9%	0	\$0.00	
		NATIONSTARMORTGAGE	16	\$1,062,069.43	95.1%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,116,769.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZS8		AMERISAVE	1	\$90,403.50	3.75%	0	\$0.00	
		LOAN DEPOT	1	\$106,608.54	4.42%	0	\$0.00	
		NATIONSTARMORTGAGE	23	\$2,212,457.51	91.83%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,409,469.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZT6		LOAN DEPOT	1	\$165,547.41	6.18%	0	\$0.00	
		NATIONSTARMORTGAGE	12	\$2,511,348.74	93.82%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,676,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1ZU3		NATIONSTARMORTGAGE	18	\$3,023,817.17	100%	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$3,023,817.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZV1		ACOPIA	2	\$276,685.60	0.42%	0	\$0.00	M
		ALLIANCE FINANCIAL	5	\$623,228.88	0.95%	0	\$0.00	M
		AMERIS	3	\$404,860.25	0.61%	0	\$0.00	M
		BRAND MORTGAGE	1	\$114,819.02	0.17%	0	\$0.00	M
		CBC	2	\$404,376.70	0.61%	0	\$0.00	M
		CMCO MORTGAGE LLC	1	\$159,290.58	0.24%	0	\$0.00	M
		COMMONWEALTH MORTGAGE	1	\$158,749.77	0.24%	0	\$0.00	M
		CONTINENTAL HOME LOANS	1	\$109,668.12	0.17%	0	\$0.00	M
		FBC MORTGAGE LLC	2	\$274,177.21	0.42%	0	\$0.00	M
		FIRST INDEPENDENCE	1	\$106,475.81	0.16%	0	\$0.00	M
		FLORIDA CAPITAL	7	\$1,289,290.55	1.96%	0	\$0.00	M
		GOLDSTAR	2	\$278,278.89	0.42%	0	\$0.00	M
		GREENLIGHT LOANS	4	\$634,293.27	0.96%	0	\$0.00	M
		HOMEBANC	2	\$242,290.36	0.37%	0	\$0.00	M
		HOMEOWNERS MTG ENTERPRISE	12	\$1,294,528.90	1.96%	0	\$0.00	M
		LOAN DEPOT	4	\$554,677.82	0.84%	0	\$0.00	M
		MAGNOLIA BANK	2	\$262,408.07	0.4%	0	\$0.00	M
		MORTGAGE MASTER	2	\$259,412.78	0.39%	0	\$0.00	M
		NATIONSTARMORTGAGE	228	\$51,805,312.17	78.62%	0	\$0.00	M
		NTFN	7	\$997,241.22	1.51%	0	\$0.00	M
		ON Q FINANCIAL	2	\$173,739.67	0.26%	0	\$0.00	M
		PEOPLES BANK	3	\$448,448.16	0.68%	0	\$0.00	M
		PINNACLE CAPITAL MORTGAGE	17	\$2,285,762.00	3.47%	0	\$0.00	M
		POLARIS HOME FUNDING	2	\$275,509.45	0.42%	0	\$0.00	M
		RESIDENTIAL HOME FUNDING	2	\$490,265.00	0.74%	0	\$0.00	M
		RMC MORTGAGE	1	\$172,834.48	0.26%	0	\$0.00	M
		STERLING NATIONAL BANK	3	\$733,097.15	1.11%	0	\$0.00	M
		SUMMIT MTG BANKERS	2	\$678,935.83	1.03%	0	\$0.00	M
		VANDYK MORTGAGE	3	\$381,018.23	0.61%	0	\$0.00	M
<b>Total</b>			<b>324</b>	<b>\$65,889,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZX7		ACOPIA	1	\$72,290.73	6.82%	0	\$0.00	M
		NATIONSTARMORTGAGE	13	\$934,560.88	88.19%	0	\$0.00	M
		NFM	1	\$52,918.08	4.99%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,059,769.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZY5		BRAND MORTGAGE	1	\$99,855.92	5.29%	0	\$0.00	M
		NATIONSTARMORTGAGE	17	\$1,683,203.31	89.21%	0	\$0.00	M
		VANDYK MORTGAGE	1	\$103,791.41	5.5%	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,886,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ZZ2		FLORIDA CAPITAL	2	\$242,780.37	22.51%	0	\$0.00	M

	LOAN DEPOT	1	\$117,334.45	10.88%	0	\$0.00	M
	NATIONSTARMORTGAGE	6	\$718,210.00	66.61%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,078,324.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2AA2	1ST EAGLE MORTGAGE,	1	\$397,000.00	0.86%	0	\$0.00	M
	AAXY LLC,	3	\$1,178,000.00	2.56%	0	\$0.00	M
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$372,400.00	0.81%	0	\$0.00	M
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$290,661.31	0.63%	0	\$0.00	M
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.	1	\$175,185.11	0.38%	0	\$0.00	M
	AAXY, LLC	3	\$761,000.00	1.65%	0	\$0.00	M
	ADVANTAGE AMERICA MORTGAGE,	1	\$175,000.00	0.38%	0	\$0.00	M
	ALBANY NORTHSIDE MORTGAGE,	1	\$122,223.45	0.27%	0	\$0.00	M
	AMERICAN MORTGAGE ADVISORS CORPORATION,	6	\$1,123,713.58	2.44%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$271,500.00	0.59%	0	\$0.00	M
	AYRES FINANCIAL ADVISORS INC,	1	\$356,000.00	0.77%	0	\$0.00	M
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK.	1	\$276,500.00	0.6%	0	\$0.00	M
	BANKWEST, INC.	1	\$120,000.00	0.26%	0	\$0.00	M
	BI-COASTAL MORTGAGE INC	2	\$446,500.00	0.97%	0	\$0.00	M
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$265,000.00	0.57%	0	\$0.00	M
	CALIFORNIA CORPORATION	1	\$380,000.00	0.82%	0	\$0.00	M
	CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0	\$0.00	M
	COMMUNITY BANK,	1	\$308,750.00	0.67%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$236,200.00	0.51%	0	\$0.00	M
	EL CONQUISTADOR MORTGAGE, INC	1	\$325,700.00	0.71%	0	\$0.00	M
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$221,000.00	0.48%	0	\$0.00	M
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.54%	0	\$0.00	M
	ENTERPRISE BANK, NA,	1	\$136,500.00	0.3%	0	\$0.00	M
	EROICA ENTERPRISES, INC,	1	\$355,200.00	0.77%	0	\$0.00	M
	FEDERATED MORTGAGE CORP.,	1	\$401,000.00	0.87%	0	\$0.00	M
	FFSI OF NC, INC., A CORPORATION.	1	\$277,600.00	0.6%	0	\$0.00	M
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.9%	0	\$0.00	M
	FFSI, INC., A CORPORATION.	2	\$658,303.55	1.43%	0	\$0.00	M
	FIRST FINANCIAL SERVICES,	1	\$222,000.00	0.48%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC	5	\$1,936,280.49	4.2%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$652,700.00	1.42%	0	\$0.00	M
		2	\$504,000.00	1.09%	0	\$0.00	M

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,596,271.73	12.14%	0	\$0.00
	FRANKLIN MORTGAGE CORP,	1	\$100,000.00	0.22%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$119,000.00	0.26%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$238,000.00	0.52%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$333,900.00	0.72%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$471,428.00	1.02%	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$720,000.00	1.56%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$250,000.00	0.54%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$415,088.24	0.9%	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$395,000.00	0.86%	0	\$0.00
	KOHLER CREDIT UNION,	1	\$149,000.00	0.32%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSION CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00
	LENDEFI, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$188,631.22	0.41%	0	\$0.00
	LENDERFI, INC,	5	\$903,788.68	1.96%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	15	\$3,422,305.12	7.42%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$173,210.15	0.38%	0	\$0.00
	LENDERFI. INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.62%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$366,329.50	0.79%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$200,000.00	0.43%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$115,000.00	0.25%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$194,500.00	0.42%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	3	\$586,732.23	1.27%	0	\$0.00
	MCCLONE MORTGAGE, A WISONCSIN CORPORATION.	1	\$200,000.00	0.43%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$375,000.00	0.81%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$337,000.00	0.73%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,510.94	0.68%	0	\$0.00

	MEYERS FUNDING, INC,	1	\$256,200.00	0.56%	0	\$0.00	M
	MFG FUNDING INC,	1	\$390,000.00	0.85%	0	\$0.00	M
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$245,350.00	0.53%	0	\$0.00	M
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$191,119.76	0.41%	0	\$0.00	M
	POLI MORTGAGE GROUP,	5	\$1,360,610.95	2.95%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	2	\$636,300.00	1.38%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	2	\$559,748.42	1.21%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$152,800.00	0.33%	0	\$0.00	M
	RESOURCE LENDING GROUP, LLC,	1	\$230,000.00	0.5%	0	\$0.00	M
	STRATEGIC LENDING GROUP INCORPORATED	1	\$269,800.00	0.59%	0	\$0.00	M
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,354,676.20	2.94%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.9%	0	\$0.00	M
	THE SOUTHWESTERN	1	\$367,308.30	0.8%	0	\$0.00	M
	TOP ONE MORTGAGE	4	\$1,317,200.00	2.86%	0	\$0.00	M
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$415,088.24	0.9%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	3	\$580,840.00	1.26%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.9%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$644,000.00	1.4%	0	\$0.00	M
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,183.58	0.38%	0	\$0.00	M
	WELCOME HOME FINANCE LP	1	\$200,000.00	0.43%	0	\$0.00	M
	WESTERN BANCORP.	1	\$390,220.56	0.85%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,377,000.00	2.99%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$532,977.54	1.16%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,723,566.68	5.93%	0	\$0.00	M
<b>Total</b>		<b>172</b>	<b>\$46,092,103.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2AB0	AAA CAPITAL INVESTMENT, INC	5	\$1,452,000.00	2.27%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.86%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.85%	0	\$0.00	M
	AK BELL INC,	1	\$70,216.00	0.11%	0	\$0.00	M
	ALBANY NORTHSIDE MORTGAGE,	1	\$214,500.00	0.34%	0	\$0.00	M
	ALL AMERICAN MORTGAGE,	1	\$247,500.00	0.39%	0	\$0.00	M
	ALL AMERICAN MORTGAGE, INC.	1	\$226,000.00	0.35%	0	\$0.00	M
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.65%	0	\$0.00	M
		1	\$531,000.00	0.83%	0	\$0.00	M



	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.					
	AMERICAN LIBERTY MORTGAGE, INC.	4	\$1,069,096.53	1.67%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$320,200.00	0.5%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$292,000.00	0.46%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	4	\$1,040,000.00	1.63%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$241,000.00	0.38%	0	\$0.00
	ARBOR BANK	1	\$86,450.00	0.14%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$274,500.00	0.43%	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$138,900.00	0.22%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$228,000.00	0.36%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	2	\$696,409.34	1.09%	0	\$0.00
	BANKWEST INC.	1	\$100,000.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$230,100.00	0.36%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$464,000.00	0.73%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$94,400.00	0.15%	0	\$0.00
	CAPITAL CORP	1	\$264,000.00	0.41%	0	\$0.00
	CAPITAL CORP , A FLORIDA	1	\$93,500.00	0.15%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$194,000.00	0.3%	0	\$0.00
	CAPITAL REALTY, INC,	1	\$170,000.00	0.27%	0	\$0.00
	CENTENNIAL BANK,	2	\$230,000.00	0.36%	0	\$0.00
	CENTRAL NATIONAL BANK.	1	\$209,700.00	0.33%	0	\$0.00
	COMMUNITY FIRST BANK,	1	\$130,000.00	0.2%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$247,500.00	0.39%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$175,900.00	0.28%	0	\$0.00
	CORPORATE INVESTORS GROUP, INC., A CORPORATION.	1	\$272,700.00	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$381,200.00	0.6%	0	\$0.00
	DESERET FIRST CREDIT UNION	3	\$538,800.00	0.84%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.3%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$245,000.00	0.38%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$230,000.00	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$415,125.78	0.65%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	2	\$551,500.00	0.86%	0	\$0.00
	E-TENG CORP	1	\$348,750.00	0.55%	0	\$0.00

EAST STAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	M
EASY MORTGAGE, INC	3	\$539,500.00	0.84%	0	\$0.00	M
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$184,750.00	0.29%	0	\$0.00	M
ENTRUST FINANCIAL CORPORATION,	1	\$185,500.00	0.29%	0	\$0.00	M
EQUITABLE MORTGAGE CORPORATION,	1	\$199,000.00	0.31%	0	\$0.00	M
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$212,000.00	0.33%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.49%	0	\$0.00	M
FEDERATED MORTGAGE CORP.,	1	\$249,600.00	0.39%	0	\$0.00	M
FFSI OF NC, INC., A CORPORATION.	1	\$340,000.00	0.53%	0	\$0.00	M
FIRST CENTENN	1	\$195,634.26	0.31%	0	\$0.00	M
FIRST CHOICE MORTGAGE INC,	1	\$90,300.00	0.14%	0	\$0.00	M
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$199,101.09	0.31%	0	\$0.00	M
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$539,000.00	0.84%	0	\$0.00	M
FIRST FINANCIAL SERVICES, INC	1	\$300,000.00	0.47%	0	\$0.00	M
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	M
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$283,700.00	0.44%	0	\$0.00	M
FIRST IMPERIAL MORTGAGE	1	\$364,500.00	0.57%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$63,000.00	0.1%	0	\$0.00	M
FIRST NATIONAL BANK OF LAYTON,	1	\$401,200.00	0.63%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC,	1	\$163,650.00	0.26%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.27%	0	\$0.00	M
FIRST VOLUNTEER BANK	2	\$399,000.00	0.62%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$14,581,533.46	22.82%	0	\$0.00	M
FOX FUNDING,	1	\$176,000.00	0.28%	0	\$0.00	M
FSG BANK NA.	1	\$254,000.00	0.4%	0	\$0.00	M
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$391,200.00	0.61%	0	\$0.00	M
GENEVA FINANCIAL LLC, A ARIZONA CORPORATION.	1	\$165,750.00	0.26%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$313,725.00	0.49%	0	\$0.00	M
GOOGAIN, INC	7	\$2,467,000.00	3.86%	0	\$0.00	M
GRAND CASTLE, INC.	1	\$288,000.00	0.45%	0	\$0.00	M
GRANITE STATE MORTGAGE CORP.	1	\$155,000.00	0.24%	0	\$0.00	M
GUARANTY BANK AND TRUST COMPANY ,	1	\$202,000.00	0.32%	0	\$0.00	M
GUARANTY FEDERAL MORTGAGE LLC	2	\$429,600.00	0.67%	0	\$0.00	M
GUARANTY FEDERAL MORTGAGE LLC.	1	\$217,600.00	0.34%	0	\$0.00	M

	HAPO COMMUNITY CREDIT UNION,	1	\$283,000.00	0.44%	0	\$0.00	M
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$83,000.00	0.13%	0	\$0.00	M
	HIDE FINANCIAL LLC,	1	\$80,000.00	0.13%	0	\$0.00	M
	HOME LOAN OF CENTRAL FLORIDA,	1	\$166,500.00	0.26%	0	\$0.00	M
	HOMELINK MORTGAGE INC,	3	\$1,049,000.00	1.64%	0	\$0.00	M
	HOMEPromise CORPORATION	1	\$227,500.00	0.36%	0	\$0.00	M
	HOMES MORTGAGE, LLC,	1	\$227,977.20	0.36%	0	\$0.00	M
	HORIZON BANK SSB,	1	\$417,000.00	0.65%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC,	1	\$114,000.00	0.18%	0	\$0.00	M
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$345,700.00	0.54%	0	\$0.00	M
	HURON VALLEY FINANCIAL,	1	\$152,000.00	0.24%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$223,200.00	0.35%	0	\$0.00	M
	KEYS FEDERAL CREDIT UNION,	1	\$124,850.00	0.2%	0	\$0.00	M
	KOHLER CREDIT UNION	9	\$935,252.80	1.46%	0	\$0.00	M
	KOHLER CREDIT UNION,	3	\$426,300.00	0.67%	0	\$0.00	M
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,173.01	0.29%	0	\$0.00	M
	LENDING SOLUTIONS ,	1	\$55,000.00	0.09%	0	\$0.00	M
	LENDING SOLUTIONS INC,	1	\$206,000.00	0.32%	0	\$0.00	M
	LENDING SOLUTIONS,	4	\$602,158.77	0.94%	0	\$0.00	M
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$65,000.00	0.1%	0	\$0.00	M
	MAXREAL CUPERTINO	1	\$243,000.00	0.38%	0	\$0.00	M
	MCGLONE MORTGAGE,	2	\$372,500.00	0.58%	0	\$0.00	M
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	M
	MEYERS FUNDING, INC,	1	\$191,000.00	0.3%	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$156,500.00	0.24%	0	\$0.00	M
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$237,000.00	0.37%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES , INC A WASHINGTON CORPORATION.	1	\$370,400.00	0.58%	0	\$0.00	M
	MORTGAGE CONSULTANTS GROUP,	1	\$150,000.00	0.23%	0	\$0.00	M
	MORTGAGE MART, INC	1	\$242,000.00	0.38%	0	\$0.00	M
	MORTGAGE PRO,	1	\$316,000.00	0.49%	0	\$0.00	M
	NETWORK CAPITAL FUNDING	1	\$212,900.00	0.33%	0	\$0.00	M
	NORTH STORE BANK,	1	\$132,800.00	0.21%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC	1	\$120,000.00	0.19%	0	\$0.00	M
		1	\$300,000.00	0.47%	0	\$0.00	M

	NORTHPOINT MORTGAGE, A CORPORATION.					
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,490.00	0.27%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$224,000.00	0.35%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$188,100.00	0.29%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,579.84	0.11%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$244,800.00	0.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$315,000.00	0.49%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$199,992.00	0.31%	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$212,850.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$81,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$109,870.00	0.17%	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$332,000.00	0.52%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$824,691.99	1.29%	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$260,000.00	0.41%	0	\$0.00
	SKAGIT STATE BANK,	1	\$192,000.00	0.3%	0	\$0.00
	SOLUTIONS,	1	\$93,868.62	0.15%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$713,236.87	1.12%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$564,000.00	0.88%	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$236,000.00	0.37%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$195,000.00	0.31%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$45,750.00	0.07%	0	\$0.00
	TECH MORTGAGE, INC,	1	\$160,000.00	0.25%	0	\$0.00
	TEXAS CORPORATION.	1	\$75,150.00	0.12%	0	\$0.00
	TEXAS LLC.	1	\$95,200.00	0.15%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$107,000.00	0.17%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$237,850.00	0.37%	0	\$0.00
	THE HORN FUNDING CORP,	1	\$132,000.00	0.21%	0	\$0.00
	THE SOUTHWESTERN	1	\$240,000.00	0.38%	0	\$0.00
	TOP ONE MORTGAGE	2	\$304,400.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$182,700.00	0.29%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,200.00	0.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.34%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$489,000.00	0.77%	0	\$0.00

	USA LENDING LLC,	1	\$127,500.00	0.2%	0	\$0.00	M
	VERUS BANK,	1	\$112,400.00	0.18%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	10	\$2,734,900.00	4.28%	0	\$0.00	M
	WALCOTT TRUST AND SAVINGS BANK,	2	\$270,399.45	0.42%	0	\$0.00	M
	WIDE FINANCIAL LLC,	1	\$197,956.00	0.31%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE,	4	\$822,540.27	1.29%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$611,052.63	0.96%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,171.71	0.29%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$738,292.34	1.16%	0	\$0.00	M
	Unavailable	3	\$527,100.00	0.79%	0	\$0.00	M
<b>Total</b>		<b>290</b>	<b>\$63,895,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2AC8	1ST ALLIANCE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC	2	\$490,000.00	0.99%	0	\$0.00	M
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,875.00	0.25%	0	\$0.00	M
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$264,000.00	0.53%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	M
	ADK FINANCIAL GROUP,	1	\$200,000.00	0.4%	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$204,790.00	0.41%	0	\$0.00	M
	ALL AMERICAN MORTGAGE,	1	\$109,000.00	0.22%	0	\$0.00	M
	AMERICAN KEN INC,	1	\$170,000.00	0.34%	0	\$0.00	M
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	M
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$156,903.14	0.32%	0	\$0.00	M
	AMERICAN PREFERRED LENDING,	1	\$237,000.00	0.48%	0	\$0.00	M
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$258,750.00	0.52%	0	\$0.00	M
	AMERICASH, A CALIFORNIA CORPORATION	1	\$377,500.00	0.76%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,000.00	0.15%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS	1	\$234,200.00	0.47%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$243,705.00	0.49%	0	\$0.00	M
	AUGUSTA FINANCIAL	1	\$250,000.00	0.51%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	M
	BARRETT FINANCIAL GROUP LLC,	1	\$147,000.00	0.3%	0	\$0.00	M
		1	\$509,833.13	1.03%	0	\$0.00	M

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC					
	CALABASAS FUNDING	2	\$549,589.65	1.11%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$307,500.00	0.62%	0	\$0.00
	CALIFORNIA CORPORATION.	2	\$389,850.00	0.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$160,000.00	0.32%	0	\$0.00
	CAPITAL CORP,	1	\$317,000.00	0.64%	0	\$0.00
	CAPITAL REALTY, INC,	2	\$524,500.00	1.06%	0	\$0.00
	CENTRAL NATIONAL BANK.	1	\$116,250.00	0.23%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$118,000.00	0.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$194,800.00	0.39%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,600.00	0.42%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$190,000.00	0.38%	0	\$0.00
	CROW RIVER STATE BANK,	2	\$141,000.00	0.28%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$51,786.53	0.1%	0	\$0.00
	DKF ENTERPRISE,	1	\$157,760.74	0.32%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	2	\$279,269.00	0.56%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,000.00	0.58%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$125,500.00	0.25%	0	\$0.00
	EASY MORTGAGE, INC	1	\$75,200.00	0.15%	0	\$0.00
	EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	\$106,300.00	0.21%	0	\$0.00
	EASY MORTGAGE, INC,	1	\$187,500.00	0.38%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$175,000.00	0.35%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$365,000.00	0.74%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$104,953.93	0.21%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$86,250.00	0.17%	0	\$0.00
	EROICA ENTERPRISES, INC,	1	\$240,000.00	0.49%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$274,000.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,439.96	0.26%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$38,336.93	0.08%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$112,700.00	0.23%	0	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$58,500.00	0.12%	0	\$0.00
		1	\$60,000.00	0.12%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.					
	FIRST OPTION LENDING,	1	\$137,913.85	0.28%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$199,800.00	0.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$226,338.03	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$264,500.00	0.53%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$96,000.00	0.19%	0	\$0.00
	FLAGSTAR	2	\$325,999.97	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$10,825,409.82	21.88%	0	\$0.00
	FLORIDA CORPORATION	1	\$146,250.00	0.3%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$310,400.00	0.63%	0	\$0.00
	FREEDOM LENDING LLC,	1	\$417,000.00	0.84%	0	\$0.00
	FRESNO FIRST BANK,	1	\$75,000.00	0.15%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.61%	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,400.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$488,993.85	0.99%	0	\$0.00
	GOOGAIN, INC	6	\$1,173,250.00	2.37%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	GRAND CASTLE, INC.	1	\$93,500.00	0.19%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	2	\$361,675.00	0.73%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$121,875.00	0.25%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$54,300.00	0.11%	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$151,200.00	0.31%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$284,000.00	0.57%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$130,986.90	0.26%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$129,400.00	0.26%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.26%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$325,300.00	0.66%	0	\$0.00
	ICC MORTGAGE SERVICES	1	\$123,950.00	0.25%	0	\$0.00
	ICC MORTGAGE SERVICES,	1	\$406,645.45	0.82%	0	\$0.00
		1	\$93,581.76	0.19%	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION.					
	INDEPENDENT BANK	1	\$112,000.00	0.23%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$94,800.00	0.19%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	L ALLEY LOANS, INC	1	\$204,800.00	0.41%	0	\$0.00
	LENDING SOLUTIONS ,	7	\$1,047,696.75	2.12%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$237,000.00	0.48%	0	\$0.00
	LENDING SOLUTIONS,	8	\$1,789,312.56	3.62%	0	\$0.00
	LOAN ONE MORTGAGE	1	\$132,200.00	0.27%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	3	\$625,000.00	1.26%	0	\$0.00
	MAXREAL CUPERTINO	1	\$149,200.00	0.3%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$128,465.01	0.26%	0	\$0.00
	METROPOLITAN HOME	1	\$192,500.00	0.39%	0	\$0.00
	MFG FUNDING INC	1	\$304,703.91	0.62%	0	\$0.00
	MHO LLC,	1	\$185,900.00	0.38%	0	\$0.00
	MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$128,000.00	0.26%	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$104,220.00	0.21%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$98,064.11	0.2%	0	\$0.00
	MORTGAGE RESEARCH	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER,	1	\$178,474.20	0.36%	0	\$0.00
	MORTGAGE SERVICES	1	\$135,350.00	0.27%	0	\$0.00
	NATIONS LENDING CORP	1	\$157,000.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$301,121.82	0.61%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$207,750.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	OMEGA MORTGAGE,	1	\$96,561.02	0.2%	0	\$0.00
	PEOPLES BANK,	1	\$206,937.52	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$76,448.63	0.15%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$104,250.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK,	1	\$60,000.00	0.12%	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$121,047.82	0.24%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$134,250.00	0.27%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$234,750.00	0.47%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.45%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	2	\$390,610.00	0.79%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	27	\$3,577,697.39	7.23%	0	\$0.00	M
	ROYAL UNITED MORTGAGE, LLC	1	\$108,036.16	0.22%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$251,650.00	0.51%	0	\$0.00	M
	SCENIC OAKS	1	\$145,000.00	0.29%	0	\$0.00	M
	SCENIC OAKS FUNDING,	1	\$108,000.00	0.22%	0	\$0.00	M
	SECURE FINANCIAL SERVICES,	1	\$61,187.58	0.12%	0	\$0.00	M
	SENTRIX FINANCIAL SERVICES,	1	\$113,300.00	0.23%	0	\$0.00	M
	SOMERSET LENDING CORP,	1	\$159,100.00	0.32%	0	\$0.00	M
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	M
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,553.39	0.16%	0	\$0.00	M
	STONE MORTGAGE CORPORATION.	1	\$270,000.00	0.55%	0	\$0.00	M
	STOP MORTGAGE,	1	\$178,888.00	0.36%	0	\$0.00	M
	STRATEGIC LENDING GROUP INCORPORATED	1	\$151,160.24	0.31%	0	\$0.00	M
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.45%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,555.00	0.45%	0	\$0.00	M
	TECH MORTGAGE, INC,	1	\$220,000.00	0.44%	0	\$0.00	M
	TEXAS PREMIER MORTGAGE INC,	1	\$75,000.00	0.15%	0	\$0.00	M
	TEXAS STATE HOME LOANS, INC.	3	\$502,797.66	1.02%	0	\$0.00	M
	THE HORN FUNDING CORP,	1	\$305,000.00	0.62%	0	\$0.00	M
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$109,367.59	0.22%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$132,000.00	0.27%	0	\$0.00	M
	TOP ONE MORTGAGE	1	\$99,375.00	0.2%	0	\$0.00	M
	TOP ONE MORTGAGE,	1	\$134,630.00	0.27%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	M
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$297,599.34	0.6%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORP.	1	\$172,000.00	0.35%	0	\$0.00	M
	UNIION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$245,000.00	0.5%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.32%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	6	\$1,294,000.00	2.61%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$233,000.00	0.47%	0	\$0.00	M
	VINSON MORTGAGE SERVICES INC,	1	\$288,950.00	0.58%	0	\$0.00	M
		1	\$133,183.94	0.27%	0	\$0.00	M

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION						
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$184,209.10	0.37%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,150.51	0.31%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$178,461.45	0.36%	0	\$0.00	
	Unavailable	1	\$70,500.00	0.21%	0	\$0.00	
<b>Total</b>		<b>287</b>	<b>\$49,484,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2AD6	ALKAN MORTGAGE CORP,	1	\$182,000.00	8.55%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$231,500.00	10.88%	0	\$0.00	
	E-TENG CORP	1	\$155,000.00	7.28%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$635,250.00	29.84%	0	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	\$295,000.00	13.86%	0	\$0.00	
	LENDING SOLUTIONS,	1	\$161,250.00	7.58%	0	\$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$200,000.00	9.4%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$268,500.00	12.61%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2AE4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$630,500.00	34.25%	0	\$0.00	
	LAND HOME FINANCIAL	1	\$275,000.00	14.94%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$304,562.95	16.54%	0	\$0.00	
	PREMIER LENDING, INC, A CALIFORINA CORPORATION.	1	\$256,000.00	13.91%	0	\$0.00	
	THAYER FINANCIAL CORP,	1	\$375,000.00	20.36%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,841,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2AF1	AMERICASH, A CALIFORNIA CORPORATION.	1	\$340,000.00	14.65%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,204,485.85	51.88%	0	\$0.00	
	HOME BUYERS MORTGAGE CORP,	1	\$252,000.00	10.86%	0	\$0.00	
	MCCLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$315,000.00	13.57%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	9.04%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,321,485.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2AG9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.44%	0	\$0.00	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$184,797.48	0.35%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING INC,	1	\$222,000.00	0.42%	0	\$0.00	M
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$799,000.00	1.52%	0	\$0.00	M
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$185,600.00	0.35%	0	\$0.00	M
	AMREICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,934.00	0.6%	0	\$0.00	M
	AZ LENDING EXPERTS LLC,	1	\$417,000.00	0.79%	0	\$0.00	M
	BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION	1	\$409,105.93	0.78%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.79%	0	\$0.00	M
	CALLISTO GROUP INC.,	1	\$237,000.00	0.45%	0	\$0.00	M
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.79%	0	\$0.00	M
	CERTUSBANK, N.A.	1	\$355,293.73	0.67%	0	\$0.00	M
	COMMUNITY HOME LENDING INC A CORPORATION	1	\$276,000.00	0.52%	0	\$0.00	M
	CORBY MORTGAGE SERVICES INC,	1	\$293,000.00	0.56%	0	\$0.00	M
	COVENANT BANK,	1	\$230,148.00	0.44%	0	\$0.00	M
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$386,250.00	0.73%	0	\$0.00	M
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,649.19	0.43%	0	\$0.00	M
	FFSI OF NC,	1	\$200,000.00	0.38%	0	\$0.00	M
	FFSI OF NC, INC, A CORPORATION	1	\$195,000.00	0.37%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC	1	\$241,000.00	0.46%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$331,500.00	0.63%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$259,000.00	0.49%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$400,000.00	0.76%	0	\$0.00	M
	FIRSTCO MORTGAGE CORP.	1	\$101,000.00	0.19%	0	\$0.00	M
	FISHER FINANCIAL GROUP INC	1	\$348,075.56	0.66%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$15,967,709.69	30.33%	0	\$0.00	M
	FLAGSTONE FINANCIAL SERVICES , INC A TEXAS CORPROATION.	1	\$184,000.00	0.35%	0	\$0.00	M
	FSG BANK NA.	1	\$100,000.00	0.19%	0	\$0.00	M
	GENEVA FINANCIAL LLC,	1	\$138,251.99	0.26%	0	\$0.00	M
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$221,000.00	0.42%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC,	1	\$347,500.00	0.66%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$313,500.00	0.6%	0	\$0.00	M

	GOLDWATER BANK N.	1	\$406,000.00	0.77%	0	\$0.00	M
	GOLDWATER BANK, N.A. A CORPORATION.	1	\$255,000.00	0.48%	0	\$0.00	M
	GOOGAIN, INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.79%	0	\$0.00	M
	GOOGAIN, INC, A CALIFORNIA CORPORATION	13	\$4,744,868.70	9.01%	0	\$0.00	M
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$1,713,000.00	3.25%	0	\$0.00	M
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.19%	0	\$0.00	M
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$396,906.64	0.75%	0	\$0.00	M
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$409,142.73	0.78%	0	\$0.00	M
	HOMELINK MORTGAGE INC,	7	\$2,779,482.13	5.28%	0	\$0.00	M
	HOMEOWNERS MORTGAGE	1	\$191,000.00	0.36%	0	\$0.00	M
	HUNTER FINANCIAL GROUP LLC	1	\$208,000.00	0.4%	0	\$0.00	M
	IKON FINANCIAL GROUP, LLC,	1	\$226,800.00	0.43%	0	\$0.00	M
	ILTIS LENDING GROUP,	1	\$150,000.00	0.28%	0	\$0.00	M
	J&P REALSTATE SERVICES, A CALIFORNIA CORPORATION	1	\$213,000.00	0.4%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$210,400.00	0.4%	0	\$0.00	M
	LENDERLIVE NETWORK, INC.	1	\$316,000.00	0.6%	0	\$0.00	M
	LENDING SOLUTIONS , INC	1	\$205,000.00	0.39%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC.	1	\$399,237.06	0.76%	0	\$0.00	M
	MAXREAL CUPERTINO,	2	\$584,000.00	1.11%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$786,000.00	1.49%	0	\$0.00	M
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.78%	0	\$0.00	M
	MCGLONE MORTGAGE,	1	\$251,250.00	0.48%	0	\$0.00	M
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$250,000.00	0.47%	0	\$0.00	M
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$263,000.00	0.5%	0	\$0.00	M
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$194,029.21	0.37%	0	\$0.00	M
	MORTGAGE PROS INC, A TEXAS CORPORATION.	1	\$400,000.00	0.76%	0	\$0.00	M
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$158,000.00	0.3%	0	\$0.00	M
	NORTHPOINT MORTGAGE,	1	\$350,634.23	0.67%	0	\$0.00	M
	OCEAN MORTGAGE CORP,	1	\$324,000.00	0.62%	0	\$0.00	M
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$382,000.00	0.73%	0	\$0.00	M

	PATRIOT FINANCIAL INC,	1	\$254,000.00	0.48%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$143,920.00	0.27%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC A OREGON LLC	1	\$87,640.14	0.17%	0	\$0.00	M
	PROGRESSIVE LENDERS INC,	1	\$210,000.00	0.4%	0	\$0.00	M
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.46%	0	\$0.00	M
	RJS, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.78%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$396,000.00	0.75%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$299,451.30	0.57%	0	\$0.00	M
	SECURE FINANCIAL SERVICES,	1	\$417,000.00	0.79%	0	\$0.00	M
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$299,459.56	0.57%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION.	1	\$226,000.00	0.43%	0	\$0.00	M
	SOUTHWEST BANK	1	\$220,150.00	0.42%	0	\$0.00	M
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.79%	0	\$0.00	M
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$192,000.00	0.36%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$269,952.00	0.51%	0	\$0.00	M
	TEXAS CORPORATION.	1	\$353,600.00	0.67%	0	\$0.00	M
	THE HORN FUNDING CORP,	1	\$225,203.50	0.43%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,619.58	0.41%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	0.56%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP,	1	\$185,240.00	0.35%	0	\$0.00	M
	UNITED PACIFIC REALTY	2	\$393,422.50	0.75%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$227,000.00	0.43%	0	\$0.00	M
	WATERMARK CAPITAL INC,	2	\$771,000.00	1.46%	0	\$0.00	M
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$730,603.81	1.39%	0	\$0.00	M
	WESTERN BANCORP.	1	\$344,341.96	0.65%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,238,647.57	2.35%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$936,310.22	1.82%	0	\$0.00	M
<b>Total</b>		<b>172</b>	<b>\$52,640,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2AH7	CALABASAS FUNDING	1	\$246,000.00	9.09%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,751,299.98	64.69%	0	\$0.00	M
		1	\$216,000.00	7.98%	0	\$0.00	M

	FOUNTDATION FIRST BANK , A NEBRASKA STATE CHARTERED BANK.						
	HAWAIIAN MARKETING SERVICES INC,	1	\$494,000.00	18.24%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,707,299.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2AJ3	ALLEY LOANS, INC,	1	\$256,000.00	2.48%	0	\$0.00	M
	AMERICA HOME MORTGAGE CORP,	1	\$208,000.00	2.01%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$375,340.83	3.63%	0	\$0.00	M
	AMERICOR MORTGAGE INC,	1	\$210,354.34	2.04%	0	\$0.00	M
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$292,050.00	2.83%	0	\$0.00	M
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$287,000.00	2.78%	0	\$0.00	M
	FIRST FINANCIAL SERVICES,	1	\$205,000.00	1.98%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$255,000.00	2.47%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,726,575.39	16.71%	0	\$0.00	M
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$328,000.00	3.18%	0	\$0.00	M
	GOLDWATER BANK, N.A. ISAOA A CORPORATION.	1	\$244,241.49	2.36%	0	\$0.00	M
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	M
	GRAND CASTLE,	2	\$429,686.62	4.16%	0	\$0.00	M
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$214,000.00	2.07%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE LLC	1	\$212,500.00	2.06%	0	\$0.00	M
	HOMELINK MORTGAGE INC,	1	\$417,000.00	4.04%	0	\$0.00	M
	INDEPENDENT BANK	1	\$199,975.00	1.94%	0	\$0.00	M
	MAXREAL CUPERTINO,	1	\$400,000.00	3.87%	0	\$0.00	M
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	2.61%	0	\$0.00	M
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$208,000.00	2.01%	0	\$0.00	M
	SOUTHWEST BANK	2	\$713,386.94	6.91%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$270,000.00	2.61%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$205,000.00	1.98%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP,	1	\$393,750.00	3.81%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	3.19%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$301,125.00	2.91%	0	\$0.00	M
	VICTORIA FINANCIAL CORP,	1	\$336,000.00	3.25%	0	\$0.00	M

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	6.07%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$10,330,485.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2AK0		ALLIANT BANK A DIVISION OF USAMERIBANK.	1	\$335,000.00	15.6%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	13.88%	0	\$0.00	
		LENDING SOLUTIONS,	1	\$409,500.00	19.07%	0	\$0.00	
		MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	19.42%	0	\$0.00	
		PYTHIUS HOME LOANS INC,	1	\$271,075.00	12.62%	0	\$0.00	
		SUMMIT MORTGAGE	1	\$416,732.22	19.41%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$2,147,307.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DE1		MICHIGAN MUTUAL, INC.	4	\$1,011,000.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DF8		DOMINION CAPITAL MORTGAGE, INC	1	\$349,496.40	14.44%	0	\$0.00	
		MICHIGAN MUTUAL INC.	2	\$710,700.00	29.37%	0	\$0.00	
		MICHIGAN MUTUAL, INC.	4	\$1,359,847.63	56.19%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,420,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DG6		FIRST NATIONAL BANK OF OMAHA	99	\$15,733,380.55	100%	0	\$0.00	
<b>Total</b>			<b>99</b>	<b>\$15,733,380.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DH4		FIRST NATIONAL BANK OF OMAHA	30	\$2,478,533.84	100%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$2,478,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DJ0		FIRST NATIONAL BANK OF OMAHA	17	\$3,895,787.00	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$3,895,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DK7		FIRST NATIONAL BANK OF OMAHA	15	\$2,961,061.00	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,961,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2H56		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,598,550.00	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,598,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2H64		CBC	1	\$151,771.06	0.77%	0	\$0.00	
		DRAPER AND KRAMER MTG	2	\$544,142.29	2.77%	0	\$0.00	
		FBC MORTGAGE LLC	1	\$138,502.08	0.71%	0	\$0.00	
		FLORIDA CAPITAL	8	\$1,746,504.06	8.9%	0	\$0.00	
		GOLDSTAR	1	\$314,400.00	1.6%	0	\$0.00	
		GREENLIGHT LOANS	12	\$3,354,873.05	17.11%	0	\$0.00	

	INTEGRATED FINANCIAL GROUP	1	\$179,600.00	0.92%	0	\$0.00	M
	MAGNOLIA BANK	2	\$316,500.00	1.61%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE	1	\$237,500.00	1.21%	0	\$0.00	M
	MSA MORTGAGE, LLC	2	\$720,521.57	3.67%	0	\$0.00	M
	NATIONSTARMORTGAGE	16	\$4,508,494.00	22.99%	0	\$0.00	M
	NTFN	4	\$608,707.52	3.1%	0	\$0.00	M
	PEOPLES BANK	2	\$490,774.77	2.5%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	21	\$5,289,954.39	26.97%	0	\$0.00	M
	VANDYK MORTGAGE	2	\$637,018.31	3.25%	0	\$0.00	M
	WR STARKEY	2	\$374,075.05	1.92%	0	\$0.00	M
<b>Total</b>		<b>78</b>	<b>\$19,613,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2H72	PINNACLE CAPITAL MORTGAGE	3	\$1,549,749.99	35.29%	0	\$0.00	M
	PROVIDENT SAVINGS	5	\$2,841,331.91	64.71%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$4,391,081.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2H80	CHRISTENSEN FINANCIAL, INC.	1	\$105,600.00	7.07%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC	1	\$92,500.00	6.19%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	2	\$208,800.00	13.97%	0	\$0.00	M
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,800.00	6.74%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	9	\$896,400.00	59.98%	0	\$0.00	M
	VANTAGESOUTH BANK	1	\$90,500.00	6.05%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,494,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2H98	AMERICA'S CHOICE HOME LOANS LP	2	\$214,000.00	13.62%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$87,400.00	5.56%	0	\$0.00	M
	CENDERA FUNDING	1	\$107,175.00	6.82%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS LLC	1	\$91,000.00	5.79%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	6.37%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	10	\$971,385.00	61.84%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,570,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2J21	EVERBANK	4	\$1,613,500.00	100%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,613,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JA3	FARMERS AND MERCHANTS BANK	1	\$121,100.00	10.14%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$116,000.00	9.72%	0	\$0.00	M
	RELIANCE BANK	1	\$115,000.00	9.63%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$122,831.38	10.29%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$597,700.00	50.07%	0	\$0.00	M
	VERUS BANK	1	\$121,125.00	10.15%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,193,756.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X2JB1	ANGEL OAK FUNDING LLC	1	\$61,380.32	1.28%	0	\$0.00	M
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$54,824.36	1.15%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$54,298.38	1.14%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC.	1	\$116,624.08	2.44%	0	\$0.00	M
	COLONIAL AMERICAN BANK	1	\$112,000.00	2.34%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$114,660.00	2.4%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$120,000.00	2.51%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$94,127.52	1.97%	0	\$0.00	M
	FIRST COMMUNITY BANK (TX)	1	\$115,329.85	2.41%	0	\$0.00	M
	FORTUNE BANK	1	\$121,227.14	2.54%	0	\$0.00	M
	GSB MORTGAGE INC	1	\$102,139.77	2.14%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,400.00	2.56%	0	\$0.00	M
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,852.68	2.09%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$93,676.48	1.96%	0	\$0.00	M
	LIBERTY FIRST C.U.	1	\$119,614.57	2.5%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,080.10	1.86%	0	\$0.00	M
	MONARCH BANK	1	\$86,385.89	1.81%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$107,052.31	2.24%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$241,854.88	5.06%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$124,963.00	2.62%	0	\$0.00	M
	PRIORITY MORTGAGE CORPORATION	1	\$52,426.03	1.1%	0	\$0.00	M
	SAGAMORE HOME MTG LLC	2	\$192,468.83	4.03%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,000.00	2.41%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$122,800.00	2.57%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	11	\$1,303,569.00	27.29%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE COMPANY	5	\$383,186.60	8.02%	0	\$0.00	M
	THE FIRST BEXLEY BANK	1	\$116,250.00	2.43%	0	\$0.00	M
	TRADITION MORTGAGE. LLC	1	\$100,361.54	2.1%	0	\$0.00	M
	TRI-COUNTY BANK	1	\$123,525.71	2.59%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$116,078.74	2.44%	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$4,777,157.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JC9	AMERICA'S CHOICE HOME LOANS LP	1	\$118,347.46	8.23%	0	\$0.00	M
	ASSURED MORTGAGE, INC.	1	\$122,000.00	8.49%	0	\$0.00	M
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$122,500.00	8.52%	0	\$0.00	M
	CITYWIDE BANKS	1	\$125,000.00	8.69%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO	1	\$120,000.00	8.35%	0	\$0.00	M
	NEWCASTLE HOME LOANS LLC	1	\$119,494.00	8.31%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	8.62%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$586,470.00	40.79%	0	\$0.00	M

<b>Total</b>			<b>12</b>	<b>\$1,437,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JD7	AMERICA'S CHOICE HOME LOANS LP		1	\$130,000.00	2.59%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY		1	\$137,117.00	2.74%	0	\$0.00	M
	BANK OF NORTH CAROLINA		1	\$129,799.84	2.59%	0	\$0.00	M
	CAPITAL CITY BANK		1	\$139,285.22	2.78%	0	\$0.00	M
	COMMERCIAL BANK		1	\$146,500.00	2.92%	0	\$0.00	M
	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$128,000.00	2.55%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP		1	\$147,028.22	2.93%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST		1	\$131,712.39	2.63%	0	\$0.00	M
	FIRST NATIONAL BANK OF MCMINNVILLE		1	\$143,778.29	2.87%	0	\$0.00	M
	GREENCHOICE BANK, FSB		1	\$147,000.00	2.93%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC		1	\$130,150.00	2.6%	0	\$0.00	M
	LIBERTY FIRST C.U.		1	\$137,048.27	2.73%	0	\$0.00	M
	LINCOLN SAVINGS BANK		1	\$143,338.96	2.86%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC		1	\$133,325.89	2.66%	0	\$0.00	M
	PARK STERLING BANK		1	\$128,801.38	2.57%	0	\$0.00	M
	PREMIER BANK & TRUST NA		1	\$132,994.92	2.65%	0	\$0.00	M
	PREMIER COMMERCIAL BANK		1	\$141,332.06	2.82%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC		1	\$144,000.00	2.87%	0	\$0.00	M
	SECURITY STATE BANK & TRUST		1	\$126,151.15	2.52%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION		14	\$1,982,160.00	39.55%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.		1	\$137,240.37	2.74%	0	\$0.00	M
	UNION SAVINGS BANK		1	\$145,350.00	2.9%	0	\$0.00	M
	UNITED HOME LOANS INC		1	\$149,769.05	3%	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$5,011,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JE5	CHRISTENSEN FINANCIAL, INC.		2	\$271,500.00	10.03%	0	\$0.00	M
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.		1	\$150,000.00	5.54%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$135,375.00	5%	0	\$0.00	M
	LOAN ONE MORTGAGE CO INC		1	\$149,400.00	5.52%	0	\$0.00	M
	MIDWEST FAMILY LENDING CORP		1	\$128,040.00	4.73%	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE, LLC		1	\$131,600.00	4.86%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.		1	\$133,600.00	4.94%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC.		1	\$129,200.00	4.77%	0	\$0.00	M
	PLATTE VALLEY BANK		1	\$126,350.00	4.67%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC		1	\$135,900.00	5.02%	0	\$0.00	M
	SOUTHWEST FUNDING LP		1	\$135,000.00	4.99%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION		8	\$1,080,795.00	39.93%	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$2,706,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X2JF2	AMERICA'S CHOICE HOME LOANS LP	3	\$422,100.00	22.21%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,418.41	7.23%	0	\$0.00	M
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$131,250.00	6.91%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$129,711.96	6.83%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$128,800.00	6.78%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$132,905.00	6.99%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$149,000.00	7.84%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$668,917.00	35.21%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,900,102.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JG0	1ST COLONIAL COMMUNITY BANK	3	\$483,305.00	10.31%	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,700.00	3.41%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,100.00	3.25%	0	\$0.00	M
	BENCHMARK BANK	1	\$151,765.97	3.24%	0	\$0.00	M
	COLONIAL AMERICAN BANK	1	\$169,575.00	3.62%	0	\$0.00	M
	FAMILY FIRST MORTGAGE, INC.	1	\$153,805.00	3.28%	0	\$0.00	M
	FARMERS BANK AND TRUST	2	\$311,375.98	6.64%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$165,045.49	3.52%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$164,091.35	3.5%	0	\$0.00	M
	FIRST MIDWEST BANK OF DEXTER	1	\$157,257.50	3.36%	0	\$0.00	M
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	3.58%	0	\$0.00	M
	HOUSTON CAPITAL	1	\$152,144.50	3.25%	0	\$0.00	M
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00	3.24%	0	\$0.00	M
	MAIN STREET HOME LOANS	2	\$334,400.00	7.14%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$166,742.87	3.56%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$160,000.00	3.41%	0	\$0.00	M
	OZARK BANK	1	\$165,000.00	3.52%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$153,000.00	3.26%	0	\$0.00	M
	RELIANCE BANK	1	\$154,375.00	3.29%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	4	\$663,500.00	14.16%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	1	\$174,428.41	3.72%	0	\$0.00	M
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$175,000.00	3.74%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$4,686,612.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JH8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,781.97	5.09%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS,LLC	1	\$154,200.00	5.31%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$166,300.35	5.72%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC.	1	\$173,920.00	5.98%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$166,650.22	5.73%	0	\$0.00	M

	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,991.19	5.09%	0	\$0.00	M
	HOUSTON CAPITAL	2	\$266,337.11	9.16%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	2	\$301,009.20	10.36%	0	\$0.00	M
	SAGAMORE HOME MTG LLC	1	\$129,808.48	4.47%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$832,830.00	28.66%	0	\$0.00	M
	THE EQUITABLE BANK, SSB	1	\$151,200.00	5.2%	0	\$0.00	M
	TRADITION MORTGAGE. LLC	1	\$111,842.19	3.85%	0	\$0.00	M
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$156,275.00	5.38%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,906,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JJ4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,000.00	7.59%	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS LP	1	\$172,000.00	7.46%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$172,000.00	7.46%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$157,782.31	6.85%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,560.00	63.77%	0	\$0.00	M
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$158,000.00	6.87%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,304,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JK1	A+ MORTGAGE SERVICES, INC	1	\$66,500.00	5.84%	0	\$0.00	M
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$40,500.00	3.55%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$76,000.00	6.67%	0	\$0.00	M
	PILGRIM MORTGAGE, LLC	1	\$48,750.00	4.28%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$75,000.00	6.58%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$53,633.00	4.71%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	12	\$779,103.00	68.37%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,139,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JL9	BANK OF COMMERCE	1	\$77,600.00	6.55%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	6.33%	0	\$0.00	M
	HARTLAND MORTGAGE CENTERS, INC	1	\$77,900.00	6.57%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA INC	1	\$72,641.00	6.13%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	12	\$807,111.00	68.1%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$75,000.00	6.32%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,185,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JM7	1ST COLONIAL COMMUNITY BANK	1	\$296,000.00	16.7%	0	\$0.00	M
	AMERICAN HOME MORTGAGE	1	\$415,359.50	23.43%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$310,650.00	17.52%	0	\$0.00	M
	LAFAYETTE SAVINGS BANK	1	\$152,000.00	8.57%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA INC	1	\$127,500.00	7.19%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$471,350.00	26.59%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,772,859.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X2JN5	AMERISOUTH MORTGAGE COMPANY	1	\$242,400.00	2.07%	0	\$0.00	M
	BANK OF COMMERCE	1	\$321,000.00	2.74%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$363,669.45	3.11%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$284,607.35	2.43%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,697.43	1.79%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$154,766.55	1.32%	0	\$0.00	M
	FIRST MIDWEST BANK OF DEXTER	1	\$294,500.00	2.52%	0	\$0.00	M
	FIRST OPTION BANK/4TH PARTY MORTGAGE	1	\$194,900.00	1.67%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC	1	\$127,520.07	1.09%	0	\$0.00	M
	FM LENDING SERVICES, LLC	1	\$118,575.05	1.01%	0	\$0.00	M
	HARTFORD FINANCIAL SERVICES	1	\$250,000.00	2.14%	0	\$0.00	M
	HARTLAND MORTGAGE CENTERS, INC	2	\$355,683.20	3.04%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,456.85	0.87%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC	1	\$237,599.45	2.03%	0	\$0.00	M
	HOUSTON CAPITAL	2	\$408,335.46	3.49%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	2	\$431,908.14	3.69%	0	\$0.00	M
	JERSEY MORTGAGE CO.	1	\$354,465.32	3.03%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	1.03%	0	\$0.00	M
	MORTGAGE SERVICES III LLC	1	\$169,975.00	1.45%	0	\$0.00	M
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$152,440.09	1.3%	0	\$0.00	M
	NEWCASTLE HOME LOANS LLC	1	\$303,561.99	2.59%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC	1	\$157,003.47	1.34%	0	\$0.00	M
	PEOPLES NATIONAL BANK NA	1	\$83,007.87	0.71%	0	\$0.00	M
	PRIORITY BANK FSB	2	\$376,845.00	3.22%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$120,000.00	1.03%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	4	\$439,491.18	3.76%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$196,122.51	1.68%	0	\$0.00	M
	SAGAMORE HOME MTG LLC	2	\$238,208.90	2.04%	0	\$0.00	M
	SOLERA NATIONAL BANK	1	\$263,200.00	2.25%	0	\$0.00	M
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$215,022.76	1.84%	0	\$0.00	M
	SOUTHWEST FUNDING LP	2	\$213,900.00	1.83%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	15	\$3,240,355.00	27.7%	0	\$0.00	M
	SUMMIT MORTGAGE INC	1	\$53,200.00	0.45%	0	\$0.00	M
	THE EQUITABLE BANK, SSB	1	\$151,600.00	1.3%	0	\$0.00	M
	THE FIRST BEXLEY BANK	1	\$180,360.00	1.54%	0	\$0.00	M
	VANTAGE POINT BANK	1	\$408,763.03	3.49%	0	\$0.00	M
	WATERFORD BANK N.A.	1	\$164,350.00	1.41%	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$11,698,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X2JP0		AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	8.4%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC	1	\$235,757.00	8.69%	0	\$0.00	M
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,693.00	12.7%	0	\$0.00	M
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$379,499.60	13.98%	0	\$0.00	M
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,100.00	6.89%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	4	\$831,025.00	30.62%	0	\$0.00	M
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$118,843.29	4.38%	0	\$0.00	M
		VANTAGE POINT BANK	2	\$389,006.38	14.34%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,713,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JQ8		AMERICA'S CHOICE HOME LOANS LP	2	\$612,103.27	3.51%	0	\$0.00	M
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$186,000.00	1.07%	0	\$0.00	M
		AMERITRUST MORTGAGE INC.	1	\$216,600.00	1.24%	0	\$0.00	M
		BRAZOS NATIONAL BANK	1	\$204,000.00	1.17%	0	\$0.00	M
		CAPITAL CITY BANK	1	\$179,910.00	1.03%	0	\$0.00	M
		CHRISTENSEN FINANCIAL, INC.	1	\$236,000.00	1.35%	0	\$0.00	M
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$340,560.00	1.95%	0	\$0.00	M
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$405,000.00	2.32%	0	\$0.00	M
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,878.71	1.05%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC	1	\$177,888.00	1.02%	0	\$0.00	M
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$264,000.00	1.51%	0	\$0.00	M
		GSB MORTGAGE INC	1	\$218,500.00	1.25%	0	\$0.00	M
		HIGHLANDS RESIDENTIAL MORTGAGE	3	\$619,053.00	3.55%	0	\$0.00	M
		HOWARD HANNA MORTGAGE SERVICES	1	\$251,750.00	1.44%	0	\$0.00	M
		MAIN STREET HOME LOANS	1	\$417,000.00	2.39%	0	\$0.00	M
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$625,500.00	3.58%	0	\$0.00	M
		MORTGAGE SERVICES III LLC	1	\$302,400.00	1.73%	0	\$0.00	M
		NATIONS LENDING CORPORATION	2	\$453,087.40	2.6%	0	\$0.00	M
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$207,778.35	1.19%	0	\$0.00	M
		POINT BANK	1	\$236,000.00	1.35%	0	\$0.00	M
		PRIORITY MORTGAGE CORPORATION	1	\$256,000.00	1.47%	0	\$0.00	M
		SAGAMORE HOME MTG LLC	1	\$198,569.82	1.14%	0	\$0.00	M
		SECURITY STATE BANK & TRUST	1	\$176,611.43	1.01%	0	\$0.00	M
		SOUTHWEST BANK	1	\$192,060.00	1.1%	0	\$0.00	M
		SOUTHWEST FUNDING LP	1	\$296,200.00	1.7%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	30	\$8,146,844.00	46.68%	0	\$0.00	M
		SUCCESS MORTGAGE PARTNERS, INC	1	\$323,000.00	1.85%	0	\$0.00	M

	THE BUSINESS BANK OF ST LOUIS	1	\$256,000.00	1.47%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$216,800.00	1.24%	0	\$0.00	M
	UNITED HOME LOANS INC	2	\$622,000.00	3.56%	0	\$0.00	M
	VANTAGE POINT BANK	2	\$430,000.00	2.48%	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$17,451,093.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JR6	AMERICA'S CHOICE HOME LOANS LP	1	\$226,400.00	4.62%	0	\$0.00	M
	AMERICAN HOME MORTGAGE	1	\$309,700.00	6.32%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$195,500.00	3.99%	0	\$0.00	M
	LEND SMART MORTGAGE LLC	1	\$216,500.00	4.42%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	8.52%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	12	\$2,593,640.00	52.97%	0	\$0.00	M
	VANTAGE POINT BANK	3	\$937,900.00	19.16%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,896,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JS4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,371.94	2.4%	0	\$0.00	M
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$175,655.00	1.01%	0	\$0.00	M
	AMERITRUST MORTGAGE INC.	1	\$202,695.00	1.17%	0	\$0.00	M
	BENCHMARK BANK	1	\$307,536.10	1.77%	0	\$0.00	M
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	1.14%	0	\$0.00	M
	CITIZENS BANK NA	1	\$309,728.00	1.78%	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$1,085,972.00	6.25%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$255,550.00	1.47%	0	\$0.00	M
	FARMERS BANK AND TRUST	1	\$236,000.00	1.36%	0	\$0.00	M
	FIRST COMMUNITY BANK (TX)	1	\$301,025.51	1.73%	0	\$0.00	M
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$250,000.00	1.44%	0	\$0.00	M
	GSB MORTGAGE INC	1	\$190,432.75	1.1%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	2	\$668,955.45	3.85%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$297,000.00	1.71%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$400,000.00	2.3%	0	\$0.00	M
	HOUSTON CAPITAL	1	\$216,373.62	1.25%	0	\$0.00	M
	INWOOD NATIONAL BANK	2	\$553,100.00	3.18%	0	\$0.00	M
	LINCOLN MORTGAGE COMPANY	1	\$392,000.00	2.26%	0	\$0.00	M
	LOAN ONE MORTGAGE CO INC	1	\$290,000.00	1.67%	0	\$0.00	M
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$745,163.49	4.29%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	2.4%	0	\$0.00	M
	RELIANCE BANK	1	\$216,500.00	1.25%	0	\$0.00	M

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	SAGAMORE HOME MTG LLC	1	\$241,885.13	1.39%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$336,000.00	1.93%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	21	\$6,092,069.00	35.07%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$329,131.20	1.89%	0	\$0.00	M
	TOWER BANK & TRUST	1	\$354,453.42	2.04%	0	\$0.00	M
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$542,709.51	3.12%	0	\$0.00	M
	U.S. HOME CAPITAL, LLC	1	\$350,970.59	2.02%	0	\$0.00	M
	UNITED HOME LOANS INC	2	\$762,000.00	4.39%	0	\$0.00	M
	US HOME MORTGAGE, INC	1	\$235,128.00	1.37%	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$17,369,405.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JT2	HOUSTONIAN MORTGAGE GROUP INC	1	\$381,936.50	23.98%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$187,723.03	11.79%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC	1	\$239,200.00	15.02%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	2	\$584,000.00	36.66%	0	\$0.00	M
	VANTAGESOUTH BANK	1	\$200,000.00	12.55%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,592,859.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JV7	EVERBANK	13	\$5,389,177.59	100%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$5,389,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JW5	EVERBANK	18	\$4,822,018.52	100%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,822,018.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JX3	EVERBANK	29	\$9,703,230.42	100%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$9,703,230.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JY1	EVERBANK	4	\$1,382,099.73	100%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,382,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2JZ8	EVERBANK	5	\$1,406,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2K37	CU MORTGAGE DIRECT, LLC	2	\$275,332.67	42.77%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	1	\$88,554.20	13.76%	0	\$0.00	M
	MINNWEST MORTGAGE CORPORATION	1	\$88,234.72	13.71%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,647.04	29.76%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$643,768.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2K45	CORTRUST MORTGAGE INC.	1	\$124,304.07	26.78%	0	\$0.00	M
	DACOTAH BANK	1	\$81,333.80	17.52%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$129,795.41	27.96%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,796.98	27.74%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$464,230.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138X2K52	ADAMS BANK AND TRUST	1	\$111,358.58	1.99%	0	\$0.00	M
	BANK OF NEBRASKA	2	\$258,914.04	4.62%	0	\$0.00	M
	CENTENNIAL BANK	1	\$114,000.00	2.03%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK	3	\$370,589.07	6.61%	0	\$0.00	M
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$136,258.84	2.43%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	3	\$422,420.07	7.53%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	8	\$956,368.65	17.05%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	7	\$715,798.97	12.76%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$117,646.05	2.1%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$62,292.92	1.11%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$104,320.67	1.86%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	4	\$408,179.75	7.28%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,845.56	1.6%	0	\$0.00	M
	PINNACLE BANK	1	\$56,800.00	1.01%	0	\$0.00	M
	PINNACLE BANK (LINCOLN)	2	\$260,052.98	4.64%	0	\$0.00	M
	PLATTE VALLEY STATE BANK	3	\$359,581.89	6.41%	0	\$0.00	M
	PULASKI BANK	1	\$130,276.06	2.32%	0	\$0.00	M
	STATE BANK OF RIVERDALE	1	\$147,066.00	2.62%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	4	\$449,257.70	8.01%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$53,097.50	0.95%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$284,203.46	5.07%	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$5,608,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2K60	CHARTER WEST NATIONAL BANK	1	\$136,770.00	19.32%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$82,650.00	11.68%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$124,933.07	17.65%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$105,079.36	14.84%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00	19.6%	0	\$0.00	M
	PLATTE VALLEY STATE BANK	1	\$119,703.32	16.91%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$707,845.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2K78	BRIMFIELD BANK	1	\$73,099.15	7.22%	0	\$0.00	M
	BUSEY BANK	5	\$433,615.73	42.8%	0	\$0.00	M
	HERGET BANK	1	\$87,878.76	8.67%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY LLC	1	\$105,729.13	10.44%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	2	\$312,782.79	30.87%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,013,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2K86	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$205,628.12	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$205,628.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X2K94	KEY MORTGAGE SERVICES INC	1	\$109,085.46	9.35%	0	\$0.00	M
	PACOR MORTGAGE CORPORATION	1	\$193,414.71	16.58%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$112,879.73	9.68%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$750,983.23	64.39%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,166,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KP8	FIRST HOME MORTGAGE CORPORATION	5	\$1,100,281.31	68.64%	0	\$0.00	M
	MORTGAGE MASTER INC	2	\$281,330.63	17.55%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,266.24	13.81%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,602,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KQ6	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$138,100.23	11.03%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	3	\$376,051.19	30.05%	0	\$0.00	M
	MORTGAGE MASTER INC	1	\$145,285.65	11.61%	0	\$0.00	M
	PRESIDENTIAL BANK FSB	1	\$256,679.63	20.51%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,079.45	11.35%	0	\$0.00	M
	UNION MORTGAGE GROUP INC	1	\$193,340.31	15.45%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,251,536.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KR4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,718.52	55.2%	0	\$0.00	M
	NORTH SHORE BANK OF COMMERCE	2	\$141,779.32	44.8%	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$316,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KS2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$348,151.22	74.78%	0	\$0.00	M
	NORTH SHORE BANK OF COMMERCE	2	\$117,389.76	25.22%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$465,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KT0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$94,853.73	21.88%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,957.91	44.75%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$83,071.90	19.17%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$61,545.45	14.2%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$433,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KU7	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,734.08	24.49%	0	\$0.00	M
	MORTGAGES UNLIMITED INC	1	\$89,240.00	22.6%	0	\$0.00	M

		PHH HOME LOANS, LLC	1	\$208,967.63	52.91%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$394,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KV5		BREMER BANK NATIONAL ASSOCIATION	1	\$67,070.24	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$67,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LA0		BUSEY BANK	1	\$69,537.10	9.51%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$343,225.82	46.95%	0	\$0.00	
		STANDARD BANK AND TRUST CO.	1	\$184,715.29	25.27%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,513.50	18.27%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$730,991.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LB8		COLE TAYLOR BANK	6	\$1,165,970.91	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,165,970.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LC6		COLE TAYLOR BANK	16	\$5,419,533.96	89.99%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$602,900.00	10.01%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$6,022,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LD4		C&T MORTGAGE, INC.	1	\$242,400.00	5.74%	0	\$0.00	
		COLE TAYLOR BANK	23	\$3,560,984.41	84.25%	0	\$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$125,500.00	2.97%	0	\$0.00	
		PREMIUM FUNDING GROUP	1	\$132,009.34	3.12%	0	\$0.00	
		SMI LENDING INC.	1	\$165,681.43	3.92%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$4,226,575.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LE2		COLE TAYLOR BANK	10	\$1,667,049.68	84.18%	0	\$0.00	
		EVERETT CO-OPERATIVE BANK	1	\$150,000.00	7.57%	0	\$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,440.55	3.3%	0	\$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$74,750.00	3.77%	0	\$0.00	
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	\$23,201.65	1.18%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,980,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LF9		ADVISORS CAPITAL, INC.	1	\$160,500.00	0.45%	0	\$0.00	
		ANN ARBOR STATE BANK	2	\$434,400.00	1.21%	0	\$0.00	
		C&T MORTGAGE, INC.	1	\$261,400.00	0.73%	0	\$0.00	
		COLE TAYLOR BANK	123	\$30,954,257.32	86.36%	0	\$0.00	
			1	\$352,720.00	0.98%	0	\$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS LP						
	EAST COAST CAPITAL CORP	1	\$90,000.00	0.25%	0	\$0.00	M
	GENEVA FINANCIAL, LLC	2	\$526,500.00	1.47%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC	1	\$258,400.00	0.72%	0	\$0.00	M
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$395,800.00	1.1%	0	\$0.00	M
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$175,275.00	0.49%	0	\$0.00	M
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$290,000.00	0.81%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$188,000.00	0.52%	0	\$0.00	M
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$860,050.00	2.4%	0	\$0.00	M
	PREMIUM FUNDING GROUP	1	\$235,000.00	0.66%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$394,250.00	1.1%	0	\$0.00	M
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$267,970.00	0.75%	0	\$0.00	M
<b>Total</b>		<b>144</b>	<b>\$35,844,522.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LG7	ACADEMY MORTGAGE CORP.	2	\$586,000.00	0.75%	0	\$0.00	M
	ADVISORS CAPITAL, INC.	1	\$228,000.00	0.29%	0	\$0.00	M
	ANGEL OAK FUNDING, LLC	2	\$561,750.00	0.72%	0	\$0.00	M
	C&T MORTGAGE, INC.	2	\$212,000.00	0.27%	0	\$0.00	M
	COLE TAYLOR BANK	276	\$68,192,735.73	87.39%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$353,200.00	0.45%	0	\$0.00	M
	FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.23%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.24%	0	\$0.00	M
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$224,070.00	0.29%	0	\$0.00	M
	HOMEFIRST MORTGAGE CORP	1	\$260,500.00	0.33%	0	\$0.00	M
	LINCOLN MORTGAGE & FUNDING CORPORATION	2	\$601,000.00	0.77%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$204,000.00	0.26%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,221,952.00	1.57%	0	\$0.00	M
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$390,725.00	0.5%	0	\$0.00	M
	PATRIOT NATIONAL BANK	1	\$261,250.00	0.33%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE INC	1	\$221,500.00	0.28%	0	\$0.00	M
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$89,601.40	0.11%	0	\$0.00	M
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$743,066.64	0.95%	0	\$0.00	M

	TOP ONE MORTGAGE L.L.C.	1	\$95,250.00	0.12%	0	\$0.00	
	TRISTAR FINANCE, INC.	1	\$506,000.00	0.65%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,429,500.00	3.11%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$279,300.00	0.39%	0	\$0.00	
<b>Total</b>		<b>311</b>	<b>\$78,030,400.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2M27	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$220,196.21	7.32%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$302,363.72	10.05%	0	\$0.00	
	LOWELL COOPERATIVE BANK	1	\$218,705.01	7.27%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$201,531.97	6.7%	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,514.19	5.84%	0	\$0.00	
	U.S. BANK N.A.	7	\$1,888,950.00	62.82%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,007,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2M35	MORTGAGE 1 INC	1	\$77,790.10	4.47%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$84,880.24	4.88%	0	\$0.00	
	U.S. BANK N.A.	22	\$1,577,599.00	90.65%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,740,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2M43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$135,730.67	1.7%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.18	1.66%	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC.	1	\$194,694.31	2.44%	0	\$0.00	
	MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,582.34	4.39%	0	\$0.00	
	U.S. BANK N.A.	48	\$6,850,134.49	85.97%	0	\$0.00	
	WATERMARK CAPITAL, INC.	1	\$171,354.93	2.15%	0	\$0.00	
	Unavailable	1	\$134,401.43	1.69%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$7,968,398.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2M50	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$248,283.69	9.59%	0	\$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,309.17	14.73%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$193,720.48	7.48%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$259,731.22	10.03%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION.	1	\$357,110.13	13.8%	0	\$0.00	

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		U.S. BANK N.A.	3	\$865,350.00	33.43%	0	\$0.00	
		UNION MORTGAGE GROUP, INC.	1	\$282,814.40	10.94%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,588,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2M68		1ST PREFERENCE MORTGAGE CORPORATION	1	\$237,150.12	9.48%	0	\$0.00	
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,299.49	8.13%	0	\$0.00	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$243,940.10	9.75%	0	\$0.00	
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$332,997.70	13.31%	0	\$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,069.55	8.76%	0	\$0.00	
		U.S. BANK N.A.	5	\$1,264,484.22	50.57%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,500,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2M76		PEOPLES BANK, A KANSAS CORPORATION	1	\$415,346.43	30.35%	0	\$0.00	
		U.S. BANK N.A.	6	\$953,200.00	69.65%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,368,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2M84		AMERICAN LENDING NETWORK, INC.	1	\$163,931.18	8.77%	0	\$0.00	
		AXIOM FINANCIAL, LLC DBA ROCKY MOUN	1	\$182,225.51	9.75%	0	\$0.00	
		HOMELAND MORTGAGE COMPANY	1	\$275,730.00	14.75%	0	\$0.00	
		NEW AMERICA FINANCIAL CORPORATION	2	\$390,340.99	20.88%	0	\$0.00	
		U.S. BANK N.A.	4	\$856,785.00	45.85%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,869,012.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2M92		A+ MORTGAGE SERVICES, INC.	1	\$116,500.00	5.55%	0	\$0.00	
		ENDEAVOR CAPITAL,LLC	1	\$141,300.00	6.74%	0	\$0.00	
		NEWCASTLE HOME LOANS, LLC	1	\$108,605.72	5.18%	0	\$0.00	
		NOVA HOME LOANS	1	\$146,330.41	6.98%	0	\$0.00	
		SFMC, LP. DBA SERVICE FIRST MORTGAG	1	\$77,828.27	3.71%	0	\$0.00	
		STELLARONE BANK	1	\$124,613.93	5.94%	0	\$0.00	
		U.S. BANK N.A.	12	\$1,190,955.35	56.78%	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,988.37	5.96%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BA	1	\$66,224.22	3.16%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,097,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MV3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,322.37	1.87%	0	\$0.00	
			1	\$273,587.31	2.8%	0	\$0.00	

	ADMIRALS BANK, A FEDERAL SAVINGS BANK.						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,893.95	2.08%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,977.01	1.85%	0	\$0.00	M
	CITYWIDE BANKS	1	\$608,082.76	6.23%	0	\$0.00	M
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP.	1	\$208,490.00	2.14%	0	\$0.00	M
	GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A	1	\$382,835.17	3.92%	0	\$0.00	M
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$238,378.48	2.44%	0	\$0.00	M
	U.S. BANK N.A.	30	\$7,084,031.23	72.61%	0	\$0.00	M
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$217,830.77	2.23%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$177,011.24	1.83%	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$9,756,440.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$105,254.79	2.24%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,908.72	2.08%	0	\$0.00	M
	HARTLAND MORTGAGE CENTERS, INC	1	\$104,622.68	2.23%	0	\$0.00	M
	KLEINBANK DBA KLEINMORTGAGE	1	\$91,873.25	1.95%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$108,641.83	2.31%	0	\$0.00	M
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.	1	\$100,104.27	2.13%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC	1	\$88,366.70	1.88%	0	\$0.00	M
	THE NATIONAL BANK, CORPORATION	1	\$89,623.55	1.91%	0	\$0.00	M
	U.S. BANK N.A.	38	\$3,700,796.38	78.75%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC..	1	\$106,855.86	2.27%	0	\$0.00	M
	Unavailable	1	\$105,590.34	2.25%	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$4,699,638.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MX9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,377.63	3.25%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,040.44	3.68%	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$134,111.78	3.48%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO	1	\$149,584.16	3.88%	0	\$0.00	M
		1	\$141,286.88	3.66%	0	\$0.00	M

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION							
		THE NATIONAL BANK, CORPORATION	1	\$129,916.69	3.37%	0	\$0.00		
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$132,017.87	3.42%	0	\$0.00		
		U.S. BANK N.A.	20	\$2,759,553.86	71.56%	0	\$0.00		
		UNIVERSAL LENDING CORPORATION	1	\$142,431.77	3.7%	0	\$0.00		
<b>Total</b>			<b>28</b>	<b>\$3,856,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2MY7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,079.16	4.27%	0	\$0.00		
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$112,245.14	3.95%	0	\$0.00		
		U.S. BANK N.A.	22	\$2,605,126.34	91.78%	0	\$0.00		
<b>Total</b>			<b>24</b>	<b>\$2,838,450.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2MZ4		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,857.17	3.97%	0	\$0.00		
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,107.14	4.25%	0	\$0.00		
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$171,763.03	4.19%	0	\$0.00		
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$170,085.29	4.15%	0	\$0.00		
		IMORTGAGE.COM, INC.	1	\$168,669.15	4.12%	0	\$0.00		
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,439.28	3.82%	0	\$0.00		
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC	1	\$159,018.80	3.88%	0	\$0.00		
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,257.14	4.16%	0	\$0.00		
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$151,171.97	3.69%	0	\$0.00		
		U.S. BANK N.A.	16	\$2,612,948.08	63.77%	0	\$0.00		
<b>Total</b>			<b>25</b>	<b>\$4,097,317.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2N59		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,988.75	1.79%	0	\$0.00		
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,000.00	1.52%	0	\$0.00		
		JPMORGAN CHASE BANK, N.A.	45	\$10,804,355.99	85.79%	0	\$0.00		
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$398,341.11	3.16%	0	\$0.00		
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,400.00	1.81%	0	\$0.00		
		SIMONICH CORPORATION	1	\$410,308.65	3.26%	0	\$0.00		
			1	\$337,061.07	2.67%	0	\$0.00		



		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
<b>Total</b>			<b>51</b>	<b>\$12,594,455.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2N67		JPMORGAN CHASE BANK, N.A.	31	\$6,135,920.36	100%	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$6,135,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2N75		JPMORGAN CHASE BANK, N.A.	39	\$4,060,315.08	100%	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$4,060,315.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2N83		JPMORGAN CHASE BANK, N.A.	32	\$1,825,993.20	100%	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$1,825,993.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2N91		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$69,499.07	0.61%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	159	\$11,248,803.36	99.39%	0	\$0.00	M
<b>Total</b>			<b>160</b>	<b>\$11,318,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2NC4		NEW YORK COMMUNITY BANK	2	\$632,287.98	29.96%	0	\$0.00	M
		NYCB MORTGAGE COMPANY, LLC	8	\$1,478,470.03	70.04%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,110,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ND2		NEW YORK COMMUNITY BANK	17	\$4,171,505.79	86.79%	0	\$0.00	M
		NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	2.33%	0	\$0.00	M
		WCS LENDING, LLC	2	\$523,175.22	10.88%	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$4,806,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2NE0		NEW YORK COMMUNITY BANK	39	\$13,399,737.97	84.52%	0	\$0.00	M
		NYCB MORTGAGE COMPANY, LLC	13	\$2,453,777.15	15.48%	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$15,853,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2NF7		NEW YORK COMMUNITY BANK	15	\$4,733,675.75	100%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,733,675.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2NG5		NEW YORK COMMUNITY BANK	2	\$1,058,182.99	100%	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$1,058,182.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2NH3		NEW YORK COMMUNITY BANK	2	\$1,205,500.00	100%	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$1,205,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2NJ9		NEW YORK COMMUNITY BANK	11	\$3,282,966.38	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$3,282,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2NK6		AMERIFUND HOME MORTGAGE, LLC	4	\$1,484,327.86	10.97%	0	\$0.00	M
		NEW YORK COMMUNITY BANK	32	\$11,693,578.14	86.43%	0	\$0.00	M
		NYCB MORTGAGE COMPANY, LLC	1	\$351,837.53	2.6%	0	\$0.00	M

<b>Total</b>			<b>37</b>	<b>\$13,529,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2NL4		AMERIFUND HOME MORTGAGE, LLC	1	\$484,285.50	11.6%	0	\$0.00	M
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,548.15	7.17%	0	\$0.00	M
		NEW YORK COMMUNITY BANK	8	\$3,392,601.17	81.23%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$4,176,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2NM2		AMERIFUND HOME MORTGAGE, LLC	1	\$488,846.17	16.41%	0	\$0.00	M
		NEW YORK COMMUNITY BANK	5	\$2,490,074.93	83.59%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$2,978,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2P32		GEORGETOWN MORTGAGE, LLC	1	\$65,600.00	1.28%	0	\$0.00	M
		GVC MORTGAGE, INC.	1	\$48,840.00	0.95%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	79	\$4,744,955.19	92.51%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	1.21%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	2	\$139,017.49	2.71%	0	\$0.00	M
		V.I.P. MORTGAGE, INC.	1	\$68,800.00	1.34%	0	\$0.00	M
<b>Total</b>			<b>85</b>	<b>\$5,129,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2P40		HOME FUNDING CORP. A NEVADA CORPORATION	1	\$97,479.99	5.94%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	14	\$1,329,795.15	81.08%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	6.59%	0	\$0.00	M
		VIP MORTGAGE INC	1	\$104,800.00	6.39%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,640,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2P57		AMERICAN FINANCING CORPORATION	1	\$152,000.00	14.85%	0	\$0.00	M
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,361.16	14.1%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	5	\$662,571.41	64.73%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,710.75	6.32%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,023,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2P65		AMERICAN INTERNET MORTGAGE INC.	2	\$739,500.00	7.02%	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	2.85%	0	\$0.00	M
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$413,400.00	3.93%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,000.00	2.52%	0	\$0.00	M
		EAGLEBANK	1	\$342,000.00	3.25%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	3.96%	0	\$0.00	M

	CORPORATION						
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	1.97%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$816,000.00	7.75%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$265,800.00	2.52%	0	\$0.00	M
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	M
	GUARANTEED RATE, INC.	2	\$676,700.00	6.43%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$179,500.00	1.7%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	6	\$1,888,151.11	17.93%	0	\$0.00	M
	MNET MORTGAGE CORP.	1	\$384,500.00	3.65%	0	\$0.00	M
	MORTGAGE MASTER, INC.	2	\$737,000.00	7%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	1	\$417,000.00	3.96%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,600.00	2.58%	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$416,550.00	3.96%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$347,000.00	3.29%	0	\$0.00	M
	SIMONICH CORPORATION	1	\$414,000.00	3.93%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,700.00	1.88%	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$10,531,401.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2P73	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,500.00	5.62%	0	\$0.00	M
	AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00	6.31%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$260,000.00	3.93%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	4.16%	0	\$0.00	M
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$304,500.00	4.61%	0	\$0.00	M
	EAGLEBANK	1	\$377,000.00	5.7%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$272,300.00	4.12%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	6.31%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	5.49%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	1	\$367,500.00	5.56%	0	\$0.00	M

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$337,000.00	5.1%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$335,500.00	5.07%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.00	1.39%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$336,000.00	5.08%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	6.31%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	6.05%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$255,000.00	3.86%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	6.31%	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,000.00	9.02%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$6,612,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2P81	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,618.48	0.81%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$307,471.46	1.25%	0	\$0.00	M
	CERTUSBANK, N.A.	1	\$388,000.00	1.57%	0	\$0.00	M
	CERTUSBANK, N.A., A CORPORATION	1	\$283,491.43	1.15%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,712.35	0.71%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$411,000.00	1.67%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$364,000.00	1.48%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,826.29	0.44%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$279,498.59	1.13%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$161,347.87	0.65%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$288,900.00	1.17%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,800.00	1.35%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,487.72	1.23%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$364,118.60	1.48%	0	\$0.00	M
	GREENPATH LENDING, LLC	1	\$348,561.32	1.41%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$176,000.00	0.71%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$408,000.00	1.65%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,490,000.00	6.04%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$404,500.00	1.64%	0	\$0.00	M

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$323,455.81	1.31%	0	\$0.00	M
	JAC FINANCIAL INC.	1	\$326,000.00	1.32%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	21	\$7,432,564.33	30.13%	0	\$0.00	M
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,299.61	1.69%	0	\$0.00	M
	LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$306,000.00	1.24%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$817,000.00	3.31%	0	\$0.00	M
	LEADER BANK, NA	1	\$412,000.00	1.67%	0	\$0.00	M
	LEADER BANK, NA, A NATIONAL ASSOCIATION	3	\$743,250.00	3.01%	0	\$0.00	M
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	1.62%	0	\$0.00	M
	MORTGAGE MASTER INC	1	\$417,000.00	1.69%	0	\$0.00	M
	MORTGAGE MASTER, INC.	2	\$605,000.00	2.45%	0	\$0.00	M
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	1.69%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$317,500.00	1.29%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$399,313.58	1.62%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$275,000.00	1.11%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,274.22	1.68%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP INC	1	\$189,684.58	0.77%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	1	\$374,383.60	1.52%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	1	\$353,776.00	1.43%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,536.77	1%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	1.69%	0	\$0.00	M
	THE PRIVATEBANK & TRUST COMPANY	1	\$349,346.25	1.42%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY	2	\$736,550.00	2.99%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$793,515.03	3.22%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$394,277.54	1.59%	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$24,671,061.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2P99	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,266.57	1.36%	0	\$0.00	M
		1	\$349,332.43	1.19%	0	\$0.00	M

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICANWEST BANK	1	\$258,336.02	0.88%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$397,462.97	1.35%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$185,637.77	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$205,239.56	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$446,742.73	1.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,253.25	1.42%	0	\$0.00
	BOFI FEDERAL BANK	3	\$904,326.45	3.08%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$324,392.94	1.11%	0	\$0.00
	CENDERA FUNDING INC.	1	\$350,384.67	1.19%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$359,341.56	1.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$664,165.27	2.26%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$394,907.08	1.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$859,631.93	2.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,711.11	0.58%	0	\$0.00
	EQUITY NOW INC.	1	\$302,480.04	1.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,204.63	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,465.03	2.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$371,375.19	1.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$464,044.62	1.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$947,447.46	3.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$291,465.93	0.99%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,601.88	0.79%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$262,728.68	0.89%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$415,221.10	1.41%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,237.31	1.42%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$142,732.90	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	\$416,221.10	1.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,301.61	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,578.30	1.37%	0	\$0.00
		1	\$313,848.82	1.07%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,403.97	0.46%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$416,253.25	1.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$249,542.75	0.85%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$304,829.55	1.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,246,858.75	11.06%	0	\$0.00
	KWIK MORTGAGE CORPORATION.	1	\$303,455.62	1.03%	0	\$0.00
	LEADER BANK, NA.,	1	\$416,204.63	1.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,131.31	0.66%	0	\$0.00
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$222,166.06	0.76%	0	\$0.00
	MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,195.70	1.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,615.61	0.76%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$139,244.86	0.47%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$366,483.41	1.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$229,030.73	0.78%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$630,679.78	2.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,828.40	0.34%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$83,054.14	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$315,010.50	1.07%	0	\$0.00
	PULASKI BANK, A FEDERREAL SAVINGS BANK	1	\$335,372.39	1.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,498.59	0.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,572.24	0.83%	0	\$0.00
	RH FUNDING CO	1	\$240,577.51	0.82%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,515.63	0.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$527,377.59	1.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,346.38	1.24%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$199,649.39	0.68%	0	\$0.00
	STIFEL BANK & TRUST, A STATE	2	\$479,140.45	1.63%	0	\$0.00

	CHARTERED BANK						
	SUMMIT FUNDING, INC., A CORPORATION	1	\$384,325.06	1.31%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$336,409.21	1.15%	0	\$0.00	M
	THE BUSINESS BANK	1	\$359,355.33	1.22%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$246,077.00	0.84%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$329,289.70	1.12%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$329,022.18	1.12%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$400,097.48	1.36%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$175,192.33	0.6%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$339,403.95	1.16%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$416,221.10	1.42%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$710,326.64	2.42%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$246,857.15	0.84%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$408,379.03	1.39%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$716,692.42	2.46%	0	\$0.00	M
<b>Total</b>		<b>102</b>	<b>\$29,355,774.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PA6	JPMORGAN CHASE BANK, N.A.	348	\$18,586,403.50	100%	0	\$0.00	M
<b>Total</b>		<b>348</b>	<b>\$18,586,403.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PB4	JPMORGAN CHASE BANK, N.A.	36	\$1,879,689.81	100%	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$1,879,689.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PC2	JPMORGAN CHASE BANK, N.A.	6	\$1,386,856.09	100%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,386,856.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PDO	JPMORGAN CHASE BANK, N.A.	37	\$5,526,084.43	100%	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$5,526,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PE8	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,483.05	13.2%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	6	\$959,058.99	77.41%	0	\$0.00	M
		1	\$116,389.94	9.39%	0	\$0.00	M



		THE EQUITABLE CORPORATION, A CORPORATION						
<b>Total</b>			<b>8</b>	<b>\$1,238,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PF5		JPMORGAN CHASE BANK, N.A.	6	\$947,533.71	64.42%	0	\$0.00	M
		VERITAS FUNDING LLC	1	\$189,439.28	12.88%	0	\$0.00	M
		VERITAS FUNDING, LLC	1	\$333,889.61	22.7%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,470,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PK4		ACOPIA, LLC, A CORPORATION	1	\$224,900.00	10.73%	0	\$0.00	M
		BELL STATE BANK AND TRUST	1	\$136,400.00	6.51%	0	\$0.00	M
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,500.00	6.94%	0	\$0.00	M
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$125,600.00	5.99%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	4	\$643,962.81	30.74%	0	\$0.00	M
		MORTGAGE NETWORK INC.	1	\$116,800.00	5.57%	0	\$0.00	M
		SENTE MORTGAGE, INC.	1	\$285,000.00	13.6%	0	\$0.00	M
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	19.92%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,095,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PL2		JPMORGAN CHASE BANK, N.A.	7	\$1,612,094.81	80.12%	0	\$0.00	M
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	19.88%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,012,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PM0		JPMORGAN CHASE BANK, N.A.	15	\$1,953,242.70	100%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,953,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PN8		JPMORGAN CHASE BANK, N.A.	62	\$7,550,744.09	100%	0	\$0.00	M
<b>Total</b>			<b>62</b>	<b>\$7,550,744.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PP3		JPMORGAN CHASE BANK, N.A.	19	\$1,221,974.83	100%	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,221,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PQ1		JPMORGAN CHASE BANK, N.A.	11	\$1,080,389.79	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,080,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PR9		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$111,000.00	0.52%	0	\$0.00	M
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$112,237.00	0.52%	0	\$0.00	M
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$135,100.00	0.63%	0	\$0.00	M
			1	\$111,852.51	0.52%	0	\$0.00	M

	HOMETRUST MORTGAGE COMPANY, A CORPORATION						
	JPMORGAN CHASE BANK, N.A.	159	\$20,365,594.29	94.66%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$129,375.00	0.6%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$140,800.00	0.65%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,253.74	0.66%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,586.78	0.62%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$135,000.00	0.62%	0	\$0.00	
<b>Total</b>		<b>168</b>	<b>\$21,514,799.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PS7	JPMORGAN CHASE BANK, N.A.	22	\$3,599,822.24	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,599,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PT5	JPMORGAN CHASE BANK, N.A.	9	\$2,069,397.50	87.63%	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$292,064.89	12.37%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,361,462.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PU2	JPMORGAN CHASE BANK, N.A.	12	\$3,260,479.00	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,260,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PV0	AMERICAN EQUITY MORTGAGE, INC.	1	\$60,400.00	0.46%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$67,113.50	0.51%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$38,074.27	0.29%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	194	\$12,783,664.66	96.59%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,878.42	0.61%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$66,820.03	0.5%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,900.80	0.54%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$65,513.61	0.5%	0	\$0.00	
<b>Total</b>		<b>201</b>	<b>\$13,234,365.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PW8	JPMORGAN CHASE BANK, N.A.	109	\$10,717,220.36	97.35%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$95,870.69	0.87%	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$98,858.40	0.9%	0	\$0.00	
	VIP MORTGAGE INC	1	\$97,474.37	0.88%	0	\$0.00	
<b>Total</b>		<b>112</b>	<b>\$11,009,423.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PX6		1	\$323,573.34	15.42%	0	\$0.00	

		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION						
		JPMORGAN CHASE BANK, N.A.	6	\$1,774,392.00	84.58%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$2,097,965.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PY4		CENDERA FUNDING , INC.	1	\$171,950.00	1.23%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	1	\$152,300.00	1.09%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,000.00	1.13%	0	\$0.00	M
		FRANKLIN LOAN CORPORATION	1	\$165,000.00	1.18%	0	\$0.00	M
		INLANTA MORTGAGE, INC.	1	\$175,000.00	1.25%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	76	\$12,343,168.99	88.3%	0	\$0.00	M
		MIDWEST EQUITY MORTGAGE, LLC	1	\$173,445.00	1.24%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	1	\$161,032.79	1.15%	0	\$0.00	M
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.2%	0	\$0.00	M
		SURETY FINANCIAL SERVICES,	1	\$150,750.00	1.08%	0	\$0.00	M
		WESTERN RELIANCE FUNDING GROUP INC	1	\$160,500.00	1.15%	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$13,979,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PZ1		JPMORGAN CHASE BANK, N.A.	20	\$2,019,547.70	100%	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$2,019,547.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Q23		JPMORGAN CHASE BANK, N.A.	9	\$1,294,463.43	100%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,294,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Q31		JPMORGAN CHASE BANK, N.A.	11	\$2,720,421.17	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,720,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Q49		JPMORGAN CHASE BANK, N.A.	153	\$30,889,647.09	100%	0	\$0.00	M
<b>Total</b>			<b>153</b>	<b>\$30,889,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Q56		JPMORGAN CHASE BANK, N.A.	16	\$3,547,949.17	100%	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,547,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Q64		1ST PORTFOLIO LENDING CORPORATION	1	\$135,513.03	0.16%	0	\$0.00	M
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,328,143.73	1.55%	0	\$0.00	M
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,644.80	0.12%	0	\$0.00	M
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$199,692.07	0.23%	0	\$0.00	M
		AMCAP MORTGAGE, LTD. DBA GOLD	1	\$200,028.71	0.23%	0	\$0.00	M

	FINANCIAL SERVICES					
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$524,590.15	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$357,847.25	0.42%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.18%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$160,100.00	0.19%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,900.00	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	0.49%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,551.47	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$379,814.30	0.44%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$265,400.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$359,445.72	0.42%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$1,001,455.71	1.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$591,732.31	0.69%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$320,805.30	0.37%	0	\$0.00
	CERTUSBANK, N.A.	2	\$806,755.94	0.94%	0	\$0.00
	CERTUSBANK, NA	1	\$489,245.56	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$702,899.99	0.82%	0	\$0.00
	CITY BANK MORTGAGE	1	\$188,720.00	0.22%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$579,106.98	0.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$343,470.35	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$337,579.43	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$335,000.00	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$198,000.00	0.23%	0	\$0.00
		1	\$228,647.41	0.27%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,753,122.81	2.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,770.77	0.36%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$235,998.05	0.27%	0	\$0.00
	EMC HOLDINGS LLC	2	\$626,075.00	0.73%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$169,738.25	0.2%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$124,807.54	0.15%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,991.84	0.16%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$125,000.00	0.15%	0	\$0.00
	F&M BANK	1	\$194,880.00	0.23%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$366,750.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,351.58	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,864.88	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$686,716.81	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,551,119.44	1.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,799.84	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,682.10	0.23%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$382,200.00	0.44%	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$103,839.88	0.12%	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$148,920.36	0.17%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$319,496.39	0.37%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$66,400.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$121,448.56	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,200.00	0.18%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$315,000.00	0.37%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,763.41	0.3%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$550,000.00	0.64%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$286,400.00	0.33%	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE	1	\$189,407.93	0.22%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$857,602.47	1%	0	\$0.00	M
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$168,080.00	0.2%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,600.00	0.24%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$507,007.66	0.59%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$380,900.00	0.44%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$149,769.04	0.17%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$416,838.03	0.48%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$875,400.00	1.02%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,211,815.22	1.41%	0	\$0.00	M
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$375,837.33	0.44%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY	1	\$340,000.00	0.4%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	149	\$38,063,386.83	44.28%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION	1	\$488,250.00	0.57%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	M
	LUXURY MORTGAGE CORP.	1	\$624,037.70	0.73%	0	\$0.00	M
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$341,000.00	0.4%	0	\$0.00	M
	MILLENIUM HOME MORTGAGE LLC	1	\$303,531.93	0.35%	0	\$0.00	M
	MNET MORTGAGE CORP	1	\$247,609.70	0.29%	0	\$0.00	M
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$328,000.00	0.38%	0	\$0.00	M
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$460,000.00	0.54%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	1	\$172,015.70	0.2%	0	\$0.00	M
	MORTGAGE MASTER, INC.	7	\$2,116,400.00	2.46%	0	\$0.00	M
	MORTGAGE NETWORK INC.	9	\$1,799,272.69	2.09%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	6	\$1,393,255.37	1.62%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$993,114.84	1.16%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,855.77	0.42%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	M

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$240,392.00	0.28%	0	\$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$457,091.54	0.53%	0	\$0.00	
	OPEX ADVISORS, INC.	3	\$1,508,673.55	1.76%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$274,000.00	0.32%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$171,745.16	0.2%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$203,250.00	0.24%	0	\$0.00	
	POLI MORTGAGE GROUP, INC.	1	\$360,000.00	0.42%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$299,538.10	0.35%	0	\$0.00	
	RPM MORTGAGE INC	1	\$282,800.00	0.33%	0	\$0.00	
	SAIL MORTGAGE CORP.	1	\$99,750.00	0.12%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.31%	0	\$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$148,770.58	0.17%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$153,283.63	0.18%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$359,445.72	0.42%	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$199,612.18	0.23%	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$633,000.00	0.74%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,753.65	0.19%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$193,202.07	0.22%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$275,075.82	0.32%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,357.96	0.48%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,100.00	0.23%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$192,420.00	0.22%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$344,447.97	0.4%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,132.72	0.38%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.4%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$162,400.00	0.19%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,804.85	0.14%	0	\$0.00	

		WISCONSIN MORTGAGE CORPORATION	1	\$109,830.63	0.06%	0	\$0.00	M
<b>Total</b>			<b>321</b>	<b>\$85,952,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Q72		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$405,339.28	0.2%	0	\$0.00	M
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	M
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$76,889.06	0.04%	0	\$0.00	M
		AMCAP MORTGAGE, LTD.	2	\$523,706.07	0.25%	0	\$0.00	M
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,069.54	0.06%	0	\$0.00	M
		AMERICA'S MORTGAGE LLC	1	\$294,056.43	0.14%	0	\$0.00	M
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,500.00	0.16%	0	\$0.00	M
		AMERICAN EQUITY MORTGAGE, INC.	3	\$272,291.61	0.13%	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION	2	\$256,813.71	0.12%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$376,644.96	0.18%	0	\$0.00	M
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	M
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$390,000.00	0.19%	0	\$0.00	M
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$141,000.00	0.07%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,762.50	0.26%	0	\$0.00	M
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$83,074.69	0.04%	0	\$0.00	M
		AMERISOUTH MORTGAGE COMPANY,	1	\$140,601.61	0.07%	0	\$0.00	M
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$127,965.36	0.06%	0	\$0.00	M
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	M
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,749.20	0.27%	0	\$0.00	M
		ATLANTIC HOME LOANS, INC.	1	\$148,800.00	0.07%	0	\$0.00	M
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	M
		AUGUSTA FINANCIAL, INC.	1	\$320,000.00	0.15%	0	\$0.00	M
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	M
		AXIOM FINANCIAL, LLC	1	\$375,200.00	0.18%	0	\$0.00	M
			6	\$1,286,656.19	0.62%	0	\$0.00	M



	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK OF COLORADO	1	\$143,388.45	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$69,500.00	0.03%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$151,701.11	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,200.00	0.09%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$131,805.54	0.06%	0	\$0.00
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$107,674.17	0.05%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$173,094.62	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$303,542.13	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,727.79	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$281,774.97	0.14%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$249,600.00	0.12%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$130,400.00	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$218,538.67	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$216,400.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$435,898.42	0.21%	0	\$0.00
	CENDERA FUNDING INC.	1	\$167,500.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$115,000.00	0.06%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$73,988.39	0.04%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$295,484.05	0.14%	0	\$0.00
	CERTUSBANK, NA	1	\$188,715.33	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,406,622.48	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC..	1	\$134,801.12	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,786.76	0.07%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$190,900.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,022,399.11	0.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$400,000.00	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,200.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$340,167.99	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,000.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$425,000.00	0.21%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,781.04	0.1%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	M
	CROSS RIVER BANK,	1	\$304,000.00	0.15%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,600.00	0.15%	0	\$0.00	M
	CROSSLINE CAPITAL INC.	1	\$624,578.51	0.3%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$389,529.20	0.19%	0	\$0.00	M
	DEL SUR CORPORATION	1	\$293,200.00	0.14%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$187,223.77	0.09%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$486,441.00	0.23%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$490,007.00	0.24%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,253.68	0.09%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LP	1	\$393,311.15	0.19%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,753.62	0.08%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	2	\$882,248.05	0.43%	0	\$0.00	M
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	1	\$197,000.00	0.1%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,224,830.64	0.59%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$825,334.51	0.4%	0	\$0.00	M
	EAGLEBANK	1	\$394,000.00	0.19%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$195,200.00	0.09%	0	\$0.00	M
	ENVOY MORTGAGE LTD	3	\$532,209.00	0.26%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,439.71	0.18%	0	\$0.00	M
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$239,638.52	0.12%	0	\$0.00	M
	EQUITY NOW INC.	1	\$337,002.79	0.16%	0	\$0.00	M
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,160.00	0.05%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	0.15%	0	\$0.00	M
	F & B ACQUISITION GROUP, LLC	1	\$114,500.00	0.06%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$167,920.00	0.08%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,852.28	0.41%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,768.05	0.07%	0	\$0.00	M

	FEARON FINANCIAL, LLC	1	\$93,000.00	0.04%	0	\$0.00	M
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,563.00	0.07%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	0.17%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC.	1	\$86,125.73	0.04%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$202,893.95	0.1%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,582.69	0.13%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC	1	\$404,603.06	0.2%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$584,540.00	0.28%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$705,000.00	0.34%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$748,250.00	0.36%	0	\$0.00	M
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.18%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$420,780.27	0.2%	0	\$0.00	M
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$237,371.02	0.11%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$69,899.14	0.03%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$291,500.00	0.14%	0	\$0.00	M
	FM LENDING SERVICES LLC	1	\$135,804.05	0.07%	0	\$0.00	M
	FM LENDING SERVICES, LLC,	1	\$150,827.48	0.07%	0	\$0.00	M
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,601.49	0.04%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$770,160.63	0.37%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD.	2	\$442,033.23	0.21%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$921,510.50	0.44%	0	\$0.00	M
	GENEQUITY MORTGAGE INC	1	\$192,800.00	0.09%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$275,920.00	0.13%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC.	1	\$396,000.00	0.19%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$178,911.85	0.09%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$354,000.00	0.17%	0	\$0.00	M

	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.3%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$193,221.29	0.09%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$378,800.00	0.18%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$258,719.74	0.12%	0	\$0.00	M
	GSF MORTGAGE CORPORATION.	1	\$155,799.00	0.08%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,001,492.00	0.48%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$286,875.00	0.14%	0	\$0.00	M
	GVC MORTGAGE, INC.	1	\$122,227.54	0.06%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.07%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$509,028.03	0.25%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$99,600.00	0.05%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$222,400.00	0.11%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$476,824.23	0.23%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$135,009.50	0.07%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$186,900.00	0.09%	0	\$0.00	M
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$105,341.10	0.05%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,999.00	0.14%	0	\$0.00	M
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$157,035.19	0.08%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,870.33	0.04%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.09%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$558,488.59	0.27%	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$212,705.00	0.1%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$236,000.00	0.11%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,087.77	0.07%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$78,207.16	0.04%	0	\$0.00	M

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,650.00	0.12%	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$608,107.84	0.29%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$337,000.00	0.16%	0	\$0.00	M
	INLANTA MORTGAGE, INC..	1	\$180,000.00	0.09%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$224,969.11	0.11%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$408,000.00	0.2%	0	\$0.00	M
	JAC FINANCIAL INC.,	1	\$313,200.00	0.15%	0	\$0.00	M
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$258,799.50	0.12%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	535	\$102,920,297.48	49.69%	0	\$0.00	M
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,000.00	0.18%	0	\$0.00	M
	LEGACY MORTGAGE, LLC, #249314, A LIMITED LIABILITY CORPORATION	1	\$61,200.00	0.03%	0	\$0.00	M
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,801.74	0.06%	0	\$0.00	M
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,923.88	0.11%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.04%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$348,000.00	0.17%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC.	1	\$211,500.00	0.1%	0	\$0.00	M
	LUXURY MORTGAGE CORP A CORPORATION	1	\$230,400.00	0.11%	0	\$0.00	M
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	M
	MAIN BANK DBA AMERIPLEX, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$220,167.89	0.11%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$150,250.00	0.07%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$171,752.18	0.08%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	M
		1	\$292,078.56	0.14%	0	\$0.00	M

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,359.90	0.13%	0	\$0.00
	MILEND, INC.	1	\$281,927.25	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$195,711.26	0.09%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$167,757.94	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$63,873.26	0.03%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$515,738.05	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,910.18	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$472,303.18	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$118,329.26	0.06%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$197,000.00	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,078,987.12	1%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$135,009.50	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$671,159.19	0.32%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,900.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$400,632.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$795,845.96	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$265,600.00	0.13%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,966.29	0.14%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,609.53	0.13%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$320,000.00	0.15%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$312,715.00	0.15%	0	\$0.00
	NEWBRIDGE BANK	1	\$96,500.00	0.05%	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$160,762.82	0.08%	0	\$0.00
	NFM,INC	1	\$306,163.73	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$206,400.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$507,251.62	0.24%	0	\$0.00
		1	\$179,468.78	0.09%	0	\$0.00

	NORTHERN STATES FUNDING GROUP INC					
	NORTHERN STATES FUNDING GROUP, INC	1	\$300,000.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$239,191.10	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.,	1	\$305,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$225,799.65	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$56,318.74	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,800.00	0.07%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$624,598.77	0.3%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$281,250.00	0.14%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$106,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$116,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,357,150.77	0.66%	0	\$0.00
	OPES ADVISORS INC	1	\$508,266.63	0.25%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,726,272.99	0.83%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$127,500.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$174,400.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$156,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$352,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$304,640.47	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$244,444.05	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$648,095.55	0.31%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$360,000.00	0.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$453,058.99	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,100.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,404.00	0.13%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,705.16	0.37%	0	\$0.00	M
PINNACLE MORTGAGE GROUP INC	1	\$184,441.86	0.09%	0	\$0.00	M
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$239,638.52	0.12%	0	\$0.00	M
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$692,606.52	0.33%	0	\$0.00	M
PM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.18%	0	\$0.00	M
POLI MORTGAGE GROUP, INC.	2	\$745,000.00	0.36%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$310,659.89	0.15%	0	\$0.00	M
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$347,200.00	0.17%	0	\$0.00	M
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$327,516.79	0.16%	0	\$0.00	M
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,166.35	0.11%	0	\$0.00	M
RADIUS FINANCIAL GROUP INC.	1	\$400,000.00	0.19%	0	\$0.00	M
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$366,670.93	0.18%	0	\$0.00	M
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$310,650.00	0.15%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC	1	\$102,049.44	0.05%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,815.58	0.06%	0	\$0.00	M
RELIANT MORTGAGE COMPANY LLC	1	\$244,500.00	0.12%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	M
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	0.16%	0	\$0.00	M
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$199,409.77	0.1%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$352,000.00	0.17%	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$357,750.00	0.17%	0	\$0.00	M
ROCKLAND TRUST COMPANY	2	\$329,455.91	0.16%	0	\$0.00	M
RPM MORTGAGE INC	1	\$539,256.02	0.26%	0	\$0.00	M
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,796.67	0.27%	0	\$0.00	M
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,922,486.38	0.93%	0	\$0.00	M
	1	\$417,000.00	0.2%	0	\$0.00	M



	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE					
	SAIL MORTGAGE CORP	1	\$408,000.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING	2	\$825,550.00	0.4%	0	\$0.00
	SANDY SPRING BANK	1	\$558,429.57	0.27%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$105,750.00	0.05%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$133,329.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$389,370.33	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$209,000.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$373,825.00	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$567,582.73	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$385,000.00	0.19%	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$255,622.86	0.12%	0	\$0.00
	STERLING NATIONAL BANK	3	\$985,925.35	0.48%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$512,100.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$767,783.98	0.37%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$728,000.00	0.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$232,000.00	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,000.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$567,000.00	0.27%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$137,600.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$273,000.00	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$145,800.00	0.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$482,651.53	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,630.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$186,768.27	0.09%	0	\$0.00
	THE MORTGAGE COMPANY, A	1	\$238,900.00	0.12%	0	\$0.00

	COLORADO CORPORATION					
	THE MORTGAGE FIRM, INC.	1	\$404,800.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$190,400.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,743.83	0.07%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$220,000.00	0.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$416,399.18	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$94,061.23	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELEWARE CORPORATION	1	\$107,510.48	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$770,793.14	0.37%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$254,000.00	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,646.43	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$333,896.34	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$967,174.41	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$324,800.00	0.16%	0	\$0.00
	VIP MORTGAGE INC	3	\$535,850.00	0.26%	0	\$0.00
	VIP MORTGAGE, INC	1	\$156,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$133,205.72	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,140.34	0.08%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$369,442.72	0.18%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$233,100.00	0.11%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,240.86	0.08%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$320,000.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,123,132.05	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,823.22	0.06%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$612,420.30	0.3%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$713,147.46	0.37%	0	\$0.00	M
<b>Total</b>		<b>959</b>	<b>\$207,129,907.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Q80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$110,250.00	0.05%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$258,850.85	0.12%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$196,129.41	0.09%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC.	1	\$391,000.00	0.19%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,460.02	0.05%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$111,120.00	0.05%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.24%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	M
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,995.00	0.12%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$274,050.00	0.13%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$299,200.00	0.14%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$231,668.38	0.11%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	2	\$541,000.00	0.26%	0	\$0.00	M
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	0.19%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$417,000.00	0.2%	0	\$0.00	M
	F & B ACQUISITION GROUP, LLC	1	\$322,715.00	0.16%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$438,552.97	0.21%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$174,962.75	0.08%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.14%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.17%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.3%	0	\$0.00	M

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$260,166.06	0.13%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$436,883.57	0.21%	0	\$0.00	M
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,600.00	0.03%	0	\$0.00	M
FIRSTRUST MORTGAGE, INC.	1	\$174,000.00	0.08%	0	\$0.00	M
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$129,500.00	0.06%	0	\$0.00	M
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	M
GOODMORTGAGE.COM	1	\$450,000.00	0.22%	0	\$0.00	M
GUARANTEED RATE, INC.	1	\$579,182.78	0.28%	0	\$0.00	M
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$465,000.00	0.22%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$111,844.69	0.05%	0	\$0.00	M
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$261,276.80	0.13%	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$324,000.00	0.16%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$333,450.00	0.16%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A.	953	\$179,378,689.77	86.43%	0	\$0.00	M
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,320.00	0.06%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC.	1	\$270,000.00	0.13%	0	\$0.00	M
LUXURY MORTGAGE CORP, A CORPORATION	1	\$459,322.33	0.22%	0	\$0.00	M
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	M
MILEND, INC., A GEORGIA CORPORATION	1	\$376,200.00	0.18%	0	\$0.00	M
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.06%	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$242,150.00	0.12%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS INC	3	\$1,157,850.00	0.56%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$366,000.00	0.18%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC.	1	\$87,757.09	0.04%	0	\$0.00	M
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$153,750.00	0.07%	0	\$0.00	M
NORTHERN STATES FUNDING GROUP, INC	1	\$300,000.00	0.14%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	M

	OA MORTGAGE SERVICES.	1	\$543,233.51	0.26%	0	\$0.00	M
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$271,200.00	0.13%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$411,516.00	0.2%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	M
	OPES ADVISORS, INC.	3	\$1,500,485.84	0.72%	0	\$0.00	M
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$388,000.00	0.19%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$178,250.00	0.09%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$836,306.69	0.4%	0	\$0.00	M
	PROVIDENT MORTGAGE CORPORATION	1	\$330,400.00	0.16%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,800.00	0.19%	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,618.68	0.3%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,484.77	0.11%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$256,000.00	0.12%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,500.00	0.18%	0	\$0.00	M
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$524,000.00	0.25%	0	\$0.00	M
	SANDY SPRING BANK	1	\$444,843.68	0.21%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$620,085.14	0.3%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$199,920.00	0.1%	0	\$0.00	M
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	M
	SUMMIT FUNDING, INC. A CORPORATION	1	\$476,302.75	0.23%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,818.33	0.1%	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA	1	\$351,515.04	0.17%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$358,838.00	0.17%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$315,000.00	0.15%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$369,490.24	0.18%	0	\$0.00	M
	VILLAGE BANK MORTGAGE	1	\$291,200.00	0.14%	0	\$0.00	M

	CORPORATION						
	VIP MORTGAGE INC	1	\$170,400.00	0.08%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$111,111.00	0.05%	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$530,000.00	0.26%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	
<b>Total</b>		<b>1,045</b>	<b>\$207,545,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Q98	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,750.00	1.22%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$78,542.21	0.45%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,800.00	1.68%	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$204,000.00	1.17%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	59	\$13,604,868.18	77.77%	0	\$0.00	
	NFM INC	1	\$333,500.00	1.91%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,000.00	1.17%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$285,000.00	1.63%	0	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	3.58%	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$471,751.92	2.7%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATYON	1	\$623,849.52	3.57%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$228,700.00	1.31%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$325,830.04	1.84%	0	\$0.00	
<b>Total</b>		<b>71</b>	<b>\$17,494,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QA5	A & N MORTGAGE SERVICES, INC.,	1	\$405,900.00	1.01%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$733,579.87	1.82%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,000.00	0.64%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$821,500.00	2.03%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$384,000.00	0.95%	0	\$0.00	

	ASSURED MORTGAGE INC	1	\$375,000.00	0.93%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,000.00	0.91%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$215,000.00	0.53%	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$170,000.00	0.42%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.61%	0	\$0.00	M
	CERTUSBANK, N.A.	1	\$389,600.00	0.96%	0	\$0.00	M
	CERTUSBANK, N.A., A CORPORATION	1	\$133,307.86	0.33%	0	\$0.00	M
	CERTUSBANK, NA	1	\$304,000.00	0.75%	0	\$0.00	M
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	1.03%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$277,500.00	0.69%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$284,800.00	0.71%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$236,900.00	0.59%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$300,000.00	0.74%	0	\$0.00	M
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	1.03%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.87%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$242,000.00	0.6%	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC	1	\$234,000.00	0.58%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$294,448.97	0.73%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,500.00	0.17%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$286,500.00	0.71%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC	1	\$414,000.00	1.03%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,800.00	0.76%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$852,756.00	2.11%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC	1	\$289,000.00	0.72%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$354,173.18	0.88%	0	\$0.00	M
	GUARANTEED RATE, INC,	1	\$343,000.00	0.85%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$410,000.00	1.02%	0	\$0.00	M
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$397,600.00	0.98%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$326,250.00	0.81%	0	\$0.00	M
		5	\$1,739,500.00	4.31%	0	\$0.00	M

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$211,520.54	0.52%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$207,603.27	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$305,400.00	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,121.26	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$11,133,400.03	27.58%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$410,000.00	1.02%	0	\$0.00
	LEADER BANK, NA	2	\$665,000.00	1.65%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.79%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.87%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.99%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$269,000.00	0.67%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$273,000.00	0.68%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$311,900.00	0.77%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$308,500.00	0.76%	0	\$0.00
	MLD MORTGAGE INC	1	\$356,000.00	0.88%	0	\$0.00
	MLD MORTGAGE INC.	1	\$353,000.00	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$214,000.00	0.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.4%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,087,502.08	2.69%	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$175,500.00	0.43%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$307,500.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00
	PERL MORTGAGE, INC	2	\$641,400.00	1.59%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$345,000.00	0.85%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$726,000.00	1.8%	0	\$0.00



	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$225,000.00	0.56%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	1	\$400,000.00	0.99%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC,	1	\$277,500.00	0.69%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.00	1%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$369,294.28	0.91%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	3	\$593,305.82	1.47%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,000.00	0.38%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$287,707.59	0.71%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$387,000.00	0.96%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL 4035)	1	\$105,205.00	0.26%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$285,000.00	0.71%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$146,000.00	0.36%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	\$216,000.00	0.53%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$288,000.00	0.71%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$800,955.00	1.98%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$395,000.00	0.99%	0	\$0.00	M
<b>Total</b>		<b>133</b>	<b>\$40,374,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QB3	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$745,085.25	1.49%	0	\$0.00	M
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$366,285.29	0.73%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$365,187.42	0.73%	0	\$0.00	M
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,253.25	0.84%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$374,254.43	0.75%	0	\$0.00	M
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,170.93	0.83%	0	\$0.00	M

	BELL STATE BANK & TRUST	1	\$370,521.07	0.74%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$179,663.78	0.36%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,562.60	0.44%	0	\$0.00	M
	CERTUSBANK, N.A., A CORPORATION.	1	\$226,700.00	0.45%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,615.91	0.42%	0	\$0.00	M
	CMC FUNDING, INC, A CORPORATION	1	\$189,629.98	0.38%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$67,867.57	0.14%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$338,000.00	0.68%	0	\$0.00	M
	DISCOVER HOME LOANS INC	1	\$299,451.30	0.6%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	1	\$139,738.50	0.28%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,493.67	1.58%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$648,932.80	1.3%	0	\$0.00	M
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,276.75	0.52%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,035.10	1.35%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,204.63	0.84%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,117.82	0.78%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$289,469.59	0.58%	0	\$0.00	M
	FRONTIER FINANCIAL INC.	2	\$582,459.04	1.17%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$661,724.39	1.33%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$259,524.46	0.52%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$349,332.43	0.7%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	M
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$317,380.71	0.64%	0	\$0.00	M
	GUARANTEED RATE, INC.	2	\$639,766.37	1.28%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$466,608.45	0.94%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,983,820.55	3.98%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP.	1	\$367,312.63	0.74%	0	\$0.00	M
	HANCOCK BANK	1	\$124,771.38	0.25%	0	\$0.00	M
	HOME SAVINGS & TRUST MORTGAGE	1	\$374,822.35	0.75%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	1	\$276,449.27	0.55%	0	\$0.00	M

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,201.46	0.29%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$416,187.91	0.83%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$381,169.86	0.76%	0	\$0.00	M
IMORTGAGE.COM, INC.	1	\$415,504.79	0.83%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$394,246.59	0.79%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A.	48	\$13,103,964.35	26.29%	0	\$0.00	M
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$290,000.00	0.58%	0	\$0.00	M
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$258,741.67	0.52%	0	\$0.00	M
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$411,197.65	0.82%	0	\$0.00	M
LEADER BANK, NA	1	\$249,542.75	0.5%	0	\$0.00	M
LEADER MORTGAGE COMPANY, INC.	2	\$626,333.97	1.26%	0	\$0.00	M
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$398,806.87	0.8%	0	\$0.00	M
LUXURY MORTGAGE CORP	1	\$250,000.00	0.5%	0	\$0.00	M
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$326,426.74	0.65%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,540.40	0.47%	0	\$0.00	M
MIDWEST MORTGAGE CAPITAL, LLC	1	\$392,633.87	0.79%	0	\$0.00	M
MLD MORTGAGE INC	1	\$399,252.85	0.8%	0	\$0.00	M
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,439.64	0.6%	0	\$0.00	M
MORTGAGE MASTER, INC.	8	\$2,496,343.35	5.01%	0	\$0.00	M
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$186,175.83	0.37%	0	\$0.00	M
PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$267,499.40	0.54%	0	\$0.00	M
PATRIOT COMMUNITY BANK,	1	\$312,000.00	0.63%	0	\$0.00	M
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$376,823.78	0.76%	0	\$0.00	M
PEOPLES NATIONAL BANK	1	\$411,281.59	0.83%	0	\$0.00	M
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$578,094.68	1.16%	0	\$0.00	M
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$314,091.25	0.63%	0	\$0.00	M
PINNACLE BANK	1	\$213,810.24	0.43%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$252,507.30	0.51%	0	\$0.00	M
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$139,738.50	0.28%	0	\$0.00	M

	COMPANY						
	REPUBLIC STATE MORTGAGE CO.	1	\$284,444.98	0.57%	0	\$0.00	M
	SANDY SPRING BANK	1	\$389,785.56	0.78%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,217.13	0.39%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	3	\$1,128,042.34	2.26%	0	\$0.00	M
	SOUND MORTGAGE INC, A CORPORATION	1	\$244,542.37	0.49%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$504,892.78	1.01%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$338,366.79	0.68%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$494,045.25	0.99%	0	\$0.00	M
	SUMMIT FUNDING, INC.,	1	\$339,391.15	0.68%	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$767,560.82	1.54%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$401,200.75	0.8%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$484,734.34	0.97%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$248,000.00	0.5%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,990.69	0.7%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$289,446.87	0.58%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,364.64	0.46%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$317,392.89	0.64%	0	\$0.00	M
	WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$350,000.00	0.7%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$401,217.12	0.8%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,204.63	0.84%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,667,682.83	3.38%	0	\$0.00	M
<b>Total</b>		<b>169</b>	<b>\$49,844,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QC1	AMERICAN INTERNET MORTGAGE INC	1	\$250,000.00	2.16%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE INC.	3	\$916,000.00	7.93%	0	\$0.00	M

	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,038,000.00	8.98%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	2.15%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.03%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$752,000.00	6.51%	0	\$0.00	M
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$403,100.00	3.49%	0	\$0.00	M
	CROSSLINE CAPITAL, INC. , A CORPORATION	1	\$367,800.00	3.18%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,300.00	3.38%	0	\$0.00	M
	EAGLEBANK	2	\$778,000.00	6.73%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$417,000.00	3.61%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	1	\$255,000.00	2.21%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,122.00	2.05%	0	\$0.00	M
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	2.08%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	3	\$948,000.00	8.2%	0	\$0.00	M
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.46%	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$417,000.00	3.61%	0	\$0.00	M
	MORTGAGE NETWORK INC.	1	\$220,000.00	1.9%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$417,000.00	3.61%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$102,550.00	0.89%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	3.43%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	3.03%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	2.54%	0	\$0.00	M
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$311,000.00	2.69%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$277,000.00	2.4%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	1.6%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$178,500.00	1.54%	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$11,557,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QD9	JPMORGAN CHASE BANK, N.A.	29	\$6,009,183.67	100%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$6,009,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X2QE7		JPMORGAN CHASE BANK, N.A.	13	\$3,036,718.98	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,036,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QF4		JPMORGAN CHASE BANK, N.A.	57	\$8,983,595.00	100%	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$8,983,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QG2		JPMORGAN CHASE BANK, N.A.	6	\$1,140,206.14	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,140,206.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QH0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,700.00	1%	0	\$0.00	
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$143,500.00	1.21%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	92	\$11,639,882.10	97.79%	0	\$0.00	
<b>Total</b>			<b>94</b>	<b>\$11,902,082.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QJ6		DIAMOND RESIDENTAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,218.60	0.3%	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY	1	\$141,300.00	0.35%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	314	\$40,446,899.17	99.35%	0	\$0.00	
<b>Total</b>			<b>316</b>	<b>\$40,709,417.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QK3		JPMORGAN CHASE BANK, N.A.	11	\$2,026,924.01	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,026,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QL1		JPMORGAN CHASE BANK, N.A.	26	\$4,582,483.42	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$4,582,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QM9		JPMORGAN CHASE BANK, N.A.	24	\$4,003,008.00	100%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$4,003,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QN7		JPMORGAN CHASE BANK, N.A.	16	\$3,286,844.00	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,286,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QP2		JPMORGAN CHASE BANK, N.A.	16	\$3,344,725.83	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,344,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QQ0		JPMORGAN CHASE BANK, N.A.	79	\$5,978,055.00	100%	0	\$0.00	
<b>Total</b>			<b>79</b>	<b>\$5,978,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QR8		JPMORGAN CHASE BANK, N.A.	405	\$28,161,775.39	100%	0	\$0.00	
<b>Total</b>			<b>405</b>	<b>\$28,161,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QS6		JPMORGAN CHASE BANK, N.A.	98	\$9,395,042.71	100%	0	\$0.00	
<b>Total</b>			<b>98</b>	<b>\$9,395,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X2QT4	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	299	\$29,113,510.68	99.67%	0	\$0.00	M
<b>Total</b>		<b>300</b>	<b>\$29,208,510.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QU1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,528.78	3.87%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	24	\$3,938,126.00	96.13%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,096,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QV9	JPMORGAN CHASE BANK, N.A.	106	\$17,378,360.59	100%	0	\$0.00	M
<b>Total</b>		<b>106</b>	<b>\$17,378,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QW7	JPMORGAN CHASE BANK, N.A.	21	\$2,703,321.48	100%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,703,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QX5	JPMORGAN CHASE BANK, N.A.	11	\$1,737,648.00	100%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,737,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QY3	JPMORGAN CHASE BANK, N.A.	19	\$2,618,807.81	100%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,618,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2QZ0	JPMORGAN CHASE BANK, N.A.	33	\$3,943,176.60	100%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$3,943,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2R22	INLANTA MORTGAGE, INC.	1	\$154,766.11	14.82%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	8	\$889,706.21	85.18%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,044,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2R89	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,173.95	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$102,173.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2R97	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,534.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$118,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RA4	DISCOVER HOME LOANS, INC.	1	\$112,600.00	0.73%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,107.64	0.97%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,904.04	0.83%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$137,515.54	0.9%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	115	\$14,654,834.62	95.61%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.96%	0	\$0.00	M

<b>Total</b>			<b>120</b>	<b>\$15,326,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RB2	AMERICAN EQUITY MORTGAGE, INC.	1	\$61,741.22	0.7%	0	\$0.00		
	JPMORGAN CHASE BANK, N.A.	133	\$8,542,420.42	97.42%	0	\$0.00		
	THE BUSINESS BANK	1	\$82,500.00	0.94%	0	\$0.00		
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,429.75	0.94%	0	\$0.00		
<b>Total</b>		<b>136</b>	<b>\$8,769,091.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2RC0	AMERIPRO FUNDING, INC.	1	\$100,000.00	1.03%	0	\$0.00		
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,000.00	1%	0	\$0.00		
	CHURCHILL MORTGAGE CORPORATION	1	\$87,200.00	0.9%	0	\$0.00		
	FIDELITY FUNDING MORTGAGE CORP.	1	\$109,543.81	1.13%	0	\$0.00		
	JPMORGAN CHASE BANK, N.A.	95	\$9,315,876.46	95.94%	0	\$0.00		
<b>Total</b>		<b>99</b>	<b>\$9,709,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2RE6	JPMORGAN CHASE BANK, N.A.	20	\$4,221,262.51	100%	0	\$0.00		
<b>Total</b>		<b>20</b>	<b>\$4,221,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2RF3	JPMORGAN CHASE BANK, N.A.	43	\$4,811,130.12	100%	0	\$0.00		
<b>Total</b>		<b>43</b>	<b>\$4,811,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2RG1	JPMORGAN CHASE BANK, N.A.	10	\$1,319,773.79	100%	0	\$0.00		
<b>Total</b>		<b>10</b>	<b>\$1,319,773.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2RH9	ACADEMY MORTGAGE CORPORATION	1	\$28,800.00	0.31%	0	\$0.00		
	CERTUSBANK, N.A., A CORPORATION	1	\$52,284.47	0.56%	0	\$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,000.00	0.69%	0	\$0.00		
	GEORGETOWN MORTGAGE LLC	1	\$75,800.00	0.82%	0	\$0.00		
	JPMORGAN CHASE BANK, N.A.	149	\$8,612,224.49	92.78%	0	\$0.00		
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,500.00	0.83%	0	\$0.00		
	ROYAL UNITED MORTGAGE LLC	4	\$307,254.45	3.31%	0	\$0.00		
	ROYAL UNITED MORTGAGE LLC.	1	\$65,000.00	0.7%	0	\$0.00		
<b>Total</b>		<b>159</b>	<b>\$9,282,863.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2RJ5	JPMORGAN CHASE BANK, N.A.	25	\$2,418,990.06	100%	0	\$0.00		
<b>Total</b>		<b>25</b>	<b>\$2,418,990.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2RK2	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$275,907.84	4.1%	0	\$0.00		
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	1.41%	0	\$0.00		
	CERTUSBANK, N.A..	1	\$257,000.00	3.82%	0	\$0.00		
	CERTUSBANK, NA	2	\$347,291.85	5.16%	0	\$0.00		



	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,500.00	3.13%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$299,000.00	4.45%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,019.49	3.2%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,500.00	2.06%	0	\$0.00	M
	FEARON FINANCIAL, LLC,	1	\$298,000.00	4.43%	0	\$0.00	M
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	2.33%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$304,597.13	4.53%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$388,329.18	5.77%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	8	\$2,674,516.00	39.77%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,605.07	1.29%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$334,360.05	4.97%	0	\$0.00	M
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$130,000.00	1.93%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$160,800.00	2.39%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,388.51	5.26%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$6,724,815.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RL0	ATLANTIC HOME LOANS, INC.	1	\$360,000.00	16.23%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,011.83	56.78%	0	\$0.00	M
	MORTGAGE NETWORK INC.	1	\$256,394.77	11.56%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	1	\$342,093.55	15.43%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,217,500.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RM8	AMERICASH	1	\$293,200.00	0.68%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$105,100.00	0.24%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	2	\$333,600.00	0.77%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,124,699.41	2.6%	0	\$0.00	M
	F AND B ACQUISITION GROUP, LLC	1	\$214,000.00	0.49%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,515.18	0.34%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP.	1	\$171,439.00	0.4%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,000.00	0.36%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	219	\$40,152,855.50	92.72%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$290,000.00	0.67%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$185,600.00	0.43%	0	\$0.00	M

<b>Total</b>			<b>235</b>	<b>\$43,304,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RN6		ACCESS NATIONAL MORTGAGE	1	\$153,100.00	0.59%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,350.00	0.58%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$286,500.00	1.1%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC.	1	\$212,500.00	0.81%	0	\$0.00	
		DISCOVER HOME LOANS, INC.	1	\$180,700.00	0.69%	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$794,000.00	3.05%	0	\$0.00	
		GSF MORTGAGE CORPORATION	3	\$743,450.00	2.85%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	112	\$22,824,289.52	87.54%	0	\$0.00	
		LEADER MORTGAGE COMPANY, INC	1	\$347,003.23	1.33%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC	1	\$203,775.00	0.78%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.68%	0	\$0.00	
<b>Total</b>			<b>126</b>	<b>\$26,074,167.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RP1		AMERICAN INTERBANC MORTGAGE LLC	1	\$252,575.06	15.86%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$412,306.33	25.89%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	3	\$927,813.00	58.25%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,592,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RQ9		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,000.00	7.74%	0	\$0.00	
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$332,490.00	9.49%	0	\$0.00	
		MORTGAGE NETWORK INC.	9	\$1,825,552.47	52.11%	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$88,000.00	2.51%	0	\$0.00	
		MORTGAGE NETWORK, INC.	3	\$666,940.69	19.04%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,508.18	9.11%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,503,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RR7		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$533,648.00	0.27%	0	\$0.00	
		4TRUST MORTGAGE, INC.	1	\$360,900.00	0.18%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC.	1	\$192,923.18	0.1%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$571,400.00	0.29%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$229,553.74	0.12%	0	\$0.00	

	CORPORATION					
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.18%	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,018.46	0.14%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$154,400.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$613,029.97	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$81,000.00	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,795.16	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$390,000.00	0.2%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,000.00	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$196,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,410.12	0.35%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$262,550.00	0.13%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$819,854.37	0.41%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$615,250.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,385.49	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$379,427.66	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$238,883.97	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,600.00	0.08%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$175,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$388,913.35	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$166,748.48	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,668.43	0.09%	0	\$0.00
		2	\$332,000.00	0.17%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$128,700.00	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$423,120.00	0.21%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$271,290.77	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$305,831.31	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$275,400.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$714,774.07	0.36%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$444,814.07	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$288,564.72	0.15%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$175,494.40	0.09%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,316.19	0.08%	0	\$0.00
	CERTUSBANK NA	2	\$617,016.78	0.31%	0	\$0.00
	CERTUSBANK, N.A.	2	\$375,588.50	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,132,717.43	0.57%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$201,695.76	0.1%	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$155,753.09	0.08%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,068,849.20	0.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$204,890.94	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$237,200.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$276,000.00	0.14%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$131,801.19	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$224,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$297,107.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$534,015.25	0.27%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$160,252.88	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,028,789.16	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$354,800.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$809,888.52	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$217,160.00	0.11%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$952,376.27	0.48%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$199,698.77	0.1%	0	\$0.00	M
EMC HOLDINGS LLC	1	\$160,000.00	0.08%	0	\$0.00	M
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$107,737.49	0.05%	0	\$0.00	M
F&M BANK	1	\$314,949.00	0.16%	0	\$0.00	M
FAIRFIELD COUNTY BANK	1	\$270,000.00	0.14%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,985.52	0.12%	0	\$0.00	M
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.14%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$127,200.00	0.06%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$546,528.45	0.28%	0	\$0.00	M
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,265.00	0.04%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$479,975.35	0.24%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	3	\$650,269.12	0.33%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,774.08	0.08%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,950,199.43	0.98%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$240,000.00	0.12%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$622,900.00	0.31%	0	\$0.00	M
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.13%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,609.76	0.08%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,219.36	0.2%	0	\$0.00	M
FIRSTRUST MORTGAGE, INC.	1	\$163,006.73	0.08%	0	\$0.00	M
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$532,247.28	0.27%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC.	1	\$314,000.00	0.16%	0	\$0.00	M
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$52,918.39	0.03%	0	\$0.00	M
FRANKLIN LOAN CORPORATION	1	\$329,502.97	0.17%	0	\$0.00	M
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$144,445.00	0.07%	0	\$0.00	M

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$428,500.00	0.22%	0	\$0.00	M
	GENEQUITY MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$94,853.73	0.05%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,338.09	0.05%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$367,687.32	0.19%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$279,180.00	0.14%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$252,800.00	0.13%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,450,538.64	0.73%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$197,250.00	0.1%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,590.00	0.12%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,371.24	0.09%	0	\$0.00	M
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	M
	HARTLAND MORTGAGE CENTERS, INC.	1	\$353,500.00	0.18%	0	\$0.00	M
	HOME SAVINGS & TRUST MORTGAGE	2	\$680,602.37	0.34%	0	\$0.00	M
	HOMEBCANC NA, A NATIONAL ASSOCIATION	1	\$98,000.00	0.05%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.18%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$101,250.00	0.05%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$437,800.00	0.22%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,155,589.53	0.58%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$270,092.58	0.14%	0	\$0.00	M
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$379,327.50	0.19%	0	\$0.00	M
	JAC FINANCIAL INC.,	1	\$254,615.94	0.13%	0	\$0.00	M
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$236,043.95	0.12%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	496	\$113,176,056.00	57.13%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$395,754.51	0.2%	0	\$0.00	M

	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0	\$0.00	M
	LENDING PARTNERS, LLC (THE)	1	\$171,000.00	0.09%	0	\$0.00	M
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	M
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$165,051.03	0.08%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,698.77	0.2%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$289,750.00	0.15%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$326,250.00	0.16%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.08%	0	\$0.00	M
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$480,075.84	0.24%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,895.46	0.1%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	M
	MORTGAGE 1 INC	3	\$515,954.28	0.26%	0	\$0.00	M
	MORTGAGE AMERICA INC	1	\$160,650.00	0.08%	0	\$0.00	M
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,500.00	0.16%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$163,500.00	0.08%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$651,517.23	0.33%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$182,125.28	0.09%	0	\$0.00	M
	MORTGAGE MASTER INC	2	\$536,250.00	0.27%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$467,794.36	0.24%	0	\$0.00	M
	MORTGAGE MASTER, INC.	5	\$1,008,000.00	0.51%	0	\$0.00	M
	MORTGAGE NETWORK INC.	2	\$218,000.00	0.11%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	5	\$969,021.42	0.49%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$229,000.00	0.12%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$273,187.92	0.14%	0	\$0.00	M
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$301,545.14	0.15%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$283,990.44	0.14%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$603,389.14	0.3%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$145,000.00	0.07%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.13%	0	\$0.00	M

	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$326,807.03	0.16%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$273,587.31	0.14%	0	\$0.00	M
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	M
	NFM INC., A MARYLAND CORPORATION	1	\$235,894.17	0.12%	0	\$0.00	M
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,715.34	0.1%	0	\$0.00	M
	NJ LENDERS CORP.	1	\$363,951.00	0.18%	0	\$0.00	M
	NORTHEAST BANK COMMERCIAL BANK	1	\$114,985.58	0.06%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$617,218.93	0.31%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,900.00	0.05%	0	\$0.00	M
	NTFN, INC.	1	\$417,000.00	0.21%	0	\$0.00	M
	OA MORTGAGE SERVICES	5	\$1,393,882.67	0.7%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,258.72	0.08%	0	\$0.00	M
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$342,000.00	0.17%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$288,000.00	0.15%	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$258,024.99	0.13%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	M
	OPES ADVISORS, INC.	3	\$754,539.90	0.38%	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$275,077.00	0.14%	0	\$0.00	M
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$99,849.38	0.05%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$118,571.14	0.06%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$155,765.04	0.08%	0	\$0.00	M
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,811.74	0.06%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$353,415.67	0.18%	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	M
	PEOPLES NATIONAL BANK	4	\$817,671.51	0.41%	0	\$0.00	M
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA	1	\$326,000.00	0.16%	0	\$0.00	M



	CORPORATION					
	PERL MORTGAGE, INC	1	\$410,550.00	0.21%	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$325,000.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$213,750.00	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$409,422.83	0.21%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$107,825.00	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$139,200.00	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$659,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$793,454.83	0.4%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$329,502.97	0.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$392,199.18	0.2%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$185,345.00	0.09%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,020,200.00	0.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$431,685.41	0.22%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$115,200.00	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,913.75	0.11%	0	\$0.00
	R P FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$299,428.02	0.15%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$493,462.62	0.25%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$928,382.84	0.47%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$584,600.00	0.3%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$659,701.76	0.33%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$364,000.00	0.18%	0	\$0.00
	RPM MORTGAGE INC	2	\$561,100.00	0.28%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA	1	\$299,000.00	0.15%	0	\$0.00

	CORPORATION					
	RUOFF MORTGAGE COMPANY, INC.	1	\$72,500.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$111,431.91	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$914,000.00	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$256,454.42	0.13%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,500.00	0.2%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$238,500.00	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$393,000.00	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,155.00	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$266,000.00	0.13%	0	\$0.00
	SIMONICH CORPORATION	1	\$271,920.00	0.14%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$156,234.07	0.08%	0	\$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$69,894.57	0.04%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$249,750.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$291,000.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$77,600.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$321,564.95	0.16%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$391,258.21	0.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$87,867.46	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$855,724.04	0.43%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$563,189.11	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,200.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$98,500.00	0.05%	0	\$0.00
		1	\$162,707.63	0.08%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE						
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$96,500.00	0.05%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC.	1	\$309,000.00	0.16%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,000.00	0.16%	0	\$0.00	M
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$68,416.80	0.03%	0	\$0.00	M
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$338,034.03	0.17%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$253,970.00	0.13%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$322,014.26	0.16%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$367,445.73	0.19%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,564.33	0.14%	0	\$0.00	M
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	\$247,626.47	0.12%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$223,662.62	0.11%	0	\$0.00	M
	VECTRA BANK COLORADO NA	1	\$199,199.52	0.1%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$98,800.00	0.05%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$200,850.00	0.1%	0	\$0.00	M
	WALLICK & VOLK INC	1	\$181,600.00	0.09%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,525.00	0.12%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$160,600.00	0.08%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	3	\$656,600.00	0.33%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,100.00	0.11%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,478.28	0.15%	0	\$0.00	M
<b>Total</b>		<b>869</b>	<b>\$198,103,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RS5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$219,675.90	0.09%	0	\$0.00	M

	4TRUST MORTGAGE, INC.	2	\$302,400.00	0.13%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC.	2	\$767,875.00	0.33%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$84,395.85	0.04%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$164,218.17	0.07%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$361,200.00	0.15%	0	\$0.00	M
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	0.05%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,200.00	0.04%	0	\$0.00	M
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$260,000.00	0.11%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.11%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,000.00	0.05%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$522,392.89	0.22%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPRATION	1	\$210,000.00	0.09%	0	\$0.00	M
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,230.00	0.1%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	M
	AMERIPRO FUNDING INC	1	\$100,000.00	0.04%	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$175,752.02	0.08%	0	\$0.00	M
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$781,857.82	0.33%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.12%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$345,800.00	0.15%	0	\$0.00	M

	ASSURED MORTGAGE, INC.	2	\$273,327.77	0.12%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$808,000.00	0.35%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC.	1	\$254,624.34	0.11%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,030.00	0.08%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	M
	BANK OF ENGLAND	1	\$131,300.00	0.06%	0	\$0.00	M
	BANK OF ENGLAND,	1	\$201,000.00	0.09%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$183,000.00	0.08%	0	\$0.00	M
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	M
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,000.00	0.14%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$141,950.00	0.06%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$211,687.67	0.09%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$744,102.17	0.32%	0	\$0.00	M
	BROKER SOLUTIONS, INC.. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$444,344.42	0.19%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$563,169.11	0.24%	0	\$0.00	M
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$324,000.00	0.14%	0	\$0.00	M
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	M
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.17%	0	\$0.00	M
	CALCON MUTUAL	1	\$190,718.62	0.08%	0	\$0.00	M
	CAPSTAR LENDING LLC	2	\$602,900.00	0.26%	0	\$0.00	M
	CENDERA FUNDING INC.	2	\$375,074.06	0.16%	0	\$0.00	M
	CENDERA FUNDING, INC.	3	\$824,321.36	0.35%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$419,666.73	0.18%	0	\$0.00	M
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$362,250.00	0.16%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$287,000.00	0.12%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$81,879.20	0.04%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP INC	1	\$405,450.00	0.17%	0	\$0.00	M

	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$147,550.00	0.06%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC	1	\$247,600.00	0.11%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$123,600.00	0.05%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$161,841.22	0.07%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$298,366.87	0.13%	0	\$0.00	M
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$336,000.00	0.14%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$106,635.37	0.05%	0	\$0.00	M
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$190,119.50	0.08%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$382,203.00	0.16%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$223,500.00	0.1%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	2	\$797,800.00	0.34%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.,	1	\$401,200.00	0.17%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$641,637.35	0.27%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,900.00	0.16%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$487,548.01	0.21%	0	\$0.00	M
	EMC HOLDINGS LLC.	1	\$264,000.00	0.11%	0	\$0.00	M
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$121,769.35	0.05%	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,440.00	0.1%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	M
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,835.00	0.05%	0	\$0.00	M
	F & B ACQUISITION GROUP, LLC	1	\$166,005.08	0.07%	0	\$0.00	M
	F AND B ACQUISITION GROUP, LLC	1	\$368,600.00	0.16%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$188,000.00	0.08%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,137,270.50	0.49%	0	\$0.00	M

FEDERATED LENDING CORPORATION	1	\$120,300.00	0.05%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION A CORPORATION	1	\$578,520.00	0.25%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION.	1	\$625,500.00	0.27%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$524,715.09	0.22%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,429,226.97	0.61%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$333,907.36	0.14%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$412,000.00	0.18%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,000.00	0.12%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$50,828.28	0.02%	0	\$0.00	M
FIRST OPTION LENDING,	1	\$209,142.00	0.09%	0	\$0.00	M
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$211,652.40	0.09%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,050.00	0.09%	0	\$0.00	M
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$389,085.31	0.17%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,801.35	0.13%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	1	\$255,550.00	0.11%	0	\$0.00	M
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,610.89	0.06%	0	\$0.00	M
FIRSTTRUST MORTGAGE, INC.,	1	\$233,225.00	0.1%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC.	2	\$601,800.00	0.26%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$293,000.00	0.13%	0	\$0.00	M
FM LENDING SERVICES LLC	1	\$356,500.00	0.15%	0	\$0.00	M
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	M

	FT MORTGAGE A KANSAS CORPORATION	1	\$106,165.00	0.05%	0	\$0.00	M
	FT MORTGAGE, A KANSAS CORPORATION	1	\$182,750.00	0.08%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,132,910.00	0.48%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC.	1	\$242,800.00	0.1%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$379,655.00	0.16%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	2	\$348,572.84	0.15%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$117,833.74	0.05%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$398,650.00	0.17%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$516,047.55	0.22%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	M
	GVC MORTGAGE, INC.	1	\$244,738.92	0.1%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	2	\$235,077.43	0.1%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,827.10	0.05%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$401,420.00	0.17%	0	\$0.00	M
	HOME SAVINGS AND TRUST MORTGAGE	1	\$361,000.00	0.15%	0	\$0.00	M
	HOME SAVINGS & TRUST MORTGAGE	1	\$258,252.40	0.11%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$296,000.00	0.13%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$412,720.00	0.18%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	3	\$416,178.03	0.18%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,804.00	0.13%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,606.28	0.04%	0	\$0.00	M
	INLANTA MORTGAGE INC	2	\$485,741.73	0.21%	0	\$0.00	M
	INTEGRA MORTGAGE CORP. A CORPORATION	1	\$199,125.00	0.09%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$407,398.93	0.17%	0	\$0.00	M
	JMJ FINANCIAL GROUP, A CALIFORNIA	2	\$607,208.58	0.26%	0	\$0.00	M



	CORPORATION					
	JPMORGAN CHASE BANK, N.A.	705	\$135,492,828.39	58%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$265,125.91	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,525.77	0.07%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$271,000.00	0.12%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$284,300.00	0.12%	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$62,907.19	0.03%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$112,334.26	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	\$725,366.96	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAION	1	\$156,750.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,089,387.09	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$69,497.46	0.03%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$253,714.01	0.11%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$171,324.23	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$546,250.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$235,500.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$773,696.06	0.33%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$304,400.00	0.13%	0	\$0.00
	MORTGAGE 1 INC.	1	\$67,404.89	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$199,800.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$213,722.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$628,000.00	0.27%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$302,500.00	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,424,179.02	0.61%	0	\$0.00

	MORTGAGE NETWORK INC.	1	\$121,000.00	0.05%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$68,305.00	0.03%	0	\$0.00	M
	MORTGAGE NETWORK, INC.,	1	\$185,000.00	0.08%	0	\$0.00	M
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$194,250.00	0.08%	0	\$0.00	M
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$84,675.07	0.04%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$246,050.00	0.11%	0	\$0.00	M
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$375,250.00	0.16%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.14%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	6	\$1,353,654.15	0.58%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,177.95	0.24%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$150,000.00	0.06%	0	\$0.00	M
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$589,869.65	0.25%	0	\$0.00	M
	NJ LENDERS CORP	1	\$468,000.00	0.2%	0	\$0.00	M
	NJ LENDERS CORP.	2	\$478,473.13	0.2%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP INC	1	\$232,750.00	0.1%	0	\$0.00	M
	NORTHWEST MORTGAGE GROUP, INC.	1	\$198,500.00	0.08%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$55,728.36	0.02%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$414,000.00	0.18%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$122,300.00	0.05%	0	\$0.00	M
	ON Q FINANCIAL, INC.	6	\$2,048,500.00	0.88%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$125,039.00	0.05%	0	\$0.00	M
	OPES ADVISORS, INC.	3	\$1,379,445.76	0.59%	0	\$0.00	M
	PACOR MORTGAGE CORP	2	\$328,312.38	0.14%	0	\$0.00	M
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$680,122.31	0.29%	0	\$0.00	M
	PARAMOUNT BOND AND MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$104,900.00	0.04%	0	\$0.00	M
	PATRIOT COMMUNITY BANK	1	\$273,364.29	0.12%	0	\$0.00	M
		1	\$172,500.00	0.07%	0	\$0.00	M

	PATRIOT COMMUNITY BANK, A STATE BANK					
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,671.25	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$95,858.57	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$69,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$471,600.00	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$167,200.00	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$687,649.38	0.29%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$213,600.00	0.09%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$589,000.00	0.25%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$202,500.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$608,000.00	0.26%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$325,375.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$905,500.00	0.39%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$656,844.51	0.28%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$187,000.00	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$136,800.00	0.06%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$175,000.00	0.07%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$252,225.00	0.11%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.04%	0	\$0.00
	R P FUNDING, INC	1	\$79,920.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$191,336.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$208,000.00	0.09%	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.17%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,367,609.60	0.59%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	1	\$223,600.00	0.1%	0	\$0.00	M
	RESIDENTIAL BANCORP	1	\$61,623.05	0.03%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$372,000.00	0.16%	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,030,665.69	0.44%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$131,610.45	0.06%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,012.61	0.05%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$581,250.00	0.25%	0	\$0.00	M
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION.	1	\$377,300.00	0.16%	0	\$0.00	M
	RPM MORTGAGE, INC.,	1	\$350,000.00	0.15%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,436,750.00	0.62%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$88,130.48	0.04%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC	1	\$288,000.00	0.12%	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$698,400.00	0.3%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$142,000.00	0.06%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,308,225.39	0.56%	0	\$0.00	M
	SCHAEFER MORTGAGE CORPORATION	1	\$244,625.00	0.1%	0	\$0.00	M
	SENTE MORTGAGE, INC.	2	\$359,999.65	0.15%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,578.90	0.05%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$345,800.00	0.15%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,500.00	0.15%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$430,930.28	0.18%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$212,000.00	0.09%	0	\$0.00	M
	SIMONICH CORPORATION	1	\$184,977.09	0.08%	0	\$0.00	M
	SOUND MORTGAGE, INC. A CORPORATION	1	\$174,947.57	0.07%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$348,989.76	0.15%	0	\$0.00	M

	STIFEL BANK AND TRUST	1	\$185,250.00	0.08%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$403,750.00	0.17%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	M
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$273,346.71	0.12%	0	\$0.00	M
	SURETY FINANCIAL SERVICES	1	\$417,000.00	0.18%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$236,476.16	0.1%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,600.00	0.07%	0	\$0.00	M
	THE BUSINESS BANK	2	\$802,000.00	0.34%	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$841,009.93	0.36%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$224,000.00	0.1%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$342,000.00	0.15%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$450,000.00	0.19%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP INC	1	\$413,000.00	0.18%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$527,000.00	0.23%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.05%	0	\$0.00	M
	TUCKER MORTGAGE LLC	1	\$94,410.00	0.04%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$248,800.00	0.11%	0	\$0.00	M
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$171,475.00	0.07%	0	\$0.00	M
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$133,000.00	0.06%	0	\$0.00	M
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$268,375.00	0.11%	0	\$0.00	M
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	1	\$366,958.60	0.16%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,462.93	0.1%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,823.12	0.05%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$372,000.00	0.16%	0	\$0.00	M

	VIP MORTGAGE INC	2	\$661,800.00	0.28%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$302,005.00	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$301,973.92	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION,	1	\$231,200.00	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$734,645.99	0.31%	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$142,000.00	0.06%	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,909.16	0.06%	0	\$0.00	
	WHIDBEY ISLAND BANK	1	\$235,000.00	0.1%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$275,000.00	0.12%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$388,000.00	0.17%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,200.00	0.04%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00	
<b>Total</b>		<b>1,114</b>	<b>\$233,594,936.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RT3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$194,731.34	0.23%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION,	1	\$215,000.00	0.25%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$493,000.00	0.58%	0	\$0.00	
	ALL HOME LENDING INC	1	\$332,500.00	0.39%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$227,205.00	0.27%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$306,900.00	0.36%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$166,250.00	0.2%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,750.00	0.32%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,745.12	0.22%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,000.00	0.85%	0	\$0.00	M
AMERICANWEST BANK , A CORPORATION	1	\$61,000.00	0.07%	0	\$0.00	M
AMERIPRO FUNDING, INC.	3	\$332,300.00	0.39%	0	\$0.00	M
ANCHOR FUNDING INC	1	\$202,400.00	0.24%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,186.23	0.23%	0	\$0.00	M
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.49%	0	\$0.00	M
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.24%	0	\$0.00	M
AXIA FINANCIAL, LLC	1	\$272,000.00	0.32%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	3	\$581,500.00	0.69%	0	\$0.00	M
BANKERS TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	M
BARRINGTON BANK & TRUST COMPANY, N.A.,	1	\$170,029.35	0.2%	0	\$0.00	M
BELL STATE BANK & TRUST	2	\$356,150.00	0.42%	0	\$0.00	M
BELL STATE BANK AND TRUST	1	\$163,400.00	0.19%	0	\$0.00	M
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.33%	0	\$0.00	M
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.25%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	2	\$437,000.00	0.52%	0	\$0.00	M
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$303,000.00	0.36%	0	\$0.00	M
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,000.00	0.71%	0	\$0.00	M
COMMERCE MORTGAGE	1	\$198,500.00	0.24%	0	\$0.00	M
CRESTLINE FUNDING CORPORATION,	1	\$200,000.00	0.24%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,000.00	0.41%	0	\$0.00	M
CROSSLINE CAPITAL INC., A CORPORATION	1	\$98,000.00	0.12%	0	\$0.00	M
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$78,900.00	0.09%	0	\$0.00	M
DENVER MORTGAGE COMPANY	1	\$206,000.00	0.24%	0	\$0.00	M
DISCOVER HOME LOANS, INC.	1	\$180,000.00	0.21%	0	\$0.00	M
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$625,500.00	0.74%	0	\$0.00	M
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$665,000.00	0.79%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,750.00	0.15%	0	\$0.00	M

	ENVOY MORTGAGE LTD	1	\$103,200.00	0.12%	0	\$0.00	M
	EQUITY NOW INC.	1	\$326,250.00	0.39%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$157,120.00	0.19%	0	\$0.00	M
	F & B ACQUISITION GROUP, LLC	1	\$92,971.73	0.11%	0	\$0.00	M
	F&M BANK	1	\$210,400.00	0.25%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,600.00	0.46%	0	\$0.00	M
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$341,050.00	0.4%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$212,000.00	0.25%	0	\$0.00	M
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$62,907.19	0.07%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC	1	\$144,000.00	0.17%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$369,000.00	0.44%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC	1	\$212,400.00	0.25%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.46%	0	\$0.00	M
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.16%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.39%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$480,000.00	0.57%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$299,595.89	0.35%	0	\$0.00	M
	FT MORTGAGE, A KANSAS CORPORATION	1	\$145,900.00	0.17%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$528,640.00	0.63%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.23%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,000.00	0.21%	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$340,000.00	0.4%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,000.00	0.26%	0	\$0.00	M
	GVC MORTGAGE, INC.	1	\$348,000.00	0.41%	0	\$0.00	M
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$180,800.00	0.21%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.49%	0	\$0.00	M
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$385,707.92	0.46%	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$111,845.70	0.13%	0	\$0.00	M
	INTEGRA MORTGAGE CORP	1	\$212,400.00	0.25%	0	\$0.00	M
		1	\$175,650.00	0.21%	0	\$0.00	M



	INTERCONTINENTAL CAPITAL GROUP, INC.					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$204,000.00	0.24%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION	1	\$313,750.00	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	220	\$40,600,819.68	48.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.49%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$391,000.00	0.46%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$271,520.00	0.32%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.17%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$175,200.00	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$407,437.89	0.48%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$202,500.00	0.24%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$189,000.00	0.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,616.00	0.15%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,140.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$116,439.36	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,200.00	0.25%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$606,700.00	0.72%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$459,450.00	0.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$178,500.00	0.21%	0	\$0.00
	MORTGAGE MASTER INC	1	\$210,000.00	0.25%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,109,202.48	1.31%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$119,834.67	0.14%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$935,079.79	1.11%	0	\$0.00
	NFM INC	1	\$298,300.00	0.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$232,000.00	0.27%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$301,000.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,985.00	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$628,313.73	0.74%	0	\$0.00

	OA MORTGAGE SERVICES	2	\$700,400.00	0.83%	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$568,000.00	0.67%	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$83,917.71	0.1%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,600.00	0.13%	0	\$0.00	M
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$305,600.00	0.36%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	\$108,750.00	0.13%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$165,000.00	0.2%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,300.43	0.16%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,000.00	0.48%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,555,911.00	3.03%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,184.03	0.23%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	1	\$255,000.00	0.3%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.11%	0	\$0.00	M
	R P FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	2	\$452,632.00	0.54%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	1	\$416,000.00	0.49%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.23%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.46%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	M
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.24%	0	\$0.00	M
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,273,800.00	1.51%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$515,842.00	0.61%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,200.00	0.29%	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$204,000.00	0.24%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,862.23	0.12%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$84,000.00	0.1%	0	\$0.00	M
		1	\$207,000.00	0.25%	0	\$0.00	M

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION						
	STERLING NATIONAL BANK	1	\$375,000.00	0.44%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.41%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,500.00	0.24%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$115,520.00	0.14%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP INC	2	\$935,400.00	1.11%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,200.00	0.27%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$347,600.00	0.41%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$159,759.02	0.19%	0	\$0.00	M
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$206,300.00	0.24%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	3	\$696,920.00	0.83%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$332,000.00	0.39%	0	\$0.00	M
	VIP MORTGAGE INC	4	\$986,000.00	1.17%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	M
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.5%	0	\$0.00	M
<b>Total</b>		<b>404</b>	<b>\$84,431,798.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RU0	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	10.79%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	13	\$2,693,349.40	69.69%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,840.00	8.43%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	6%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,500.00	5.09%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,864,689.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RV8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$218,000.00	11.84%	0	\$0.00	M
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	21.82%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,200.00	7.56%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,890.24	18.51%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$390,000.00	21.17%	0	\$0.00	M

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		SANDY SPRING BANK	1	\$351,900.00	19.1%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,841,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RW6		CHERRY CREEK MORTGAGE CO., INC.	1	\$145,200.00	4.17%	0	\$0.00	
		DISCOVER HOME LOANS, INC.	1	\$116,000.00	3.33%	0	\$0.00	
		FM LENDING SERVICES, LLC	1	\$65,000.00	1.87%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,000.00	2.67%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	14	\$2,267,426.22	65.13%	0	\$0.00	
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$208,433.32	5.99%	0	\$0.00	
		PRIORITY MORTGAGE CORP., A CORPROATION	1	\$166,400.00	4.78%	0	\$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	\$133,300.00	3.83%	0	\$0.00	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$141,000.00	4.05%	0	\$0.00	
		V.I.P MORTGAGE, INC.	1	\$145,363.16	4.18%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$3,481,122.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RX4		AMERICAN EQUITY MORTGAGE, INC.	1	\$49,768.65	1.7%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$269,000.00	9.17%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	11	\$2,230,775.93	76.07%	0	\$0.00	
		OPES ADVISORS, INC.	1	\$183,000.00	6.24%	0	\$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$200,000.00	6.82%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,932,544.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2RZ9		JPMORGAN CHASE BANK, N.A.	8	\$1,088,204.18	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,088,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2S21		1-800-EAST-WEST MORTGAGE COMPANY	1	\$304,950.00	1.45%	0	\$0.00	
		GREEN TREE SERVICING LLC	82	\$18,471,719.01	87.67%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	\$353,500.00	1.68%	0	\$0.00	
		LEND SMART MORTGAGE, LLC	1	\$283,000.00	1.34%	0	\$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	\$236,000.00	1.12%	0	\$0.00	
		PREMIER HOME MORTGAGE, INC.	1	\$157,700.00	0.75%	0	\$0.00	
		RADIUS FINANCIAL GROUP INC.	1	\$386,200.00	1.83%	0	\$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	\$255,647.30	1.21%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$382,250.00	1.81%	0	\$0.00	
		SAGE BANK	1	\$239,400.00	1.14%	0	\$0.00	
<b>Total</b>			<b>92</b>	<b>\$21,070,366.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X2S39	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$664,417.00	2.17%	0	\$0.00	M
	COMMERCIAL BANK	1	\$200,000.00	0.65%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC.	1	\$164,219.00	0.54%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	2	\$496,950.00	1.62%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP.	1	\$616,500.00	2.01%	0	\$0.00	M
	GREEN TREE SERVICING LLC	109	\$26,398,243.89	86.06%	0	\$0.00	M
	MORTGAGE MASTER, INC.	1	\$384,000.00	1.25%	0	\$0.00	M
	NFM, INC.	1	\$337,499.00	1.1%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$181,039.00	0.59%	0	\$0.00	M
	S.W.I. FINANCIAL SERVICES, INC.	1	\$415,514.00	1.35%	0	\$0.00	M
	SAGE BANK	2	\$630,000.00	2.05%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	M
<b>Total</b>		<b>123</b>	<b>\$30,673,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2S47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$257,958.00	0.74%	0	\$0.00	M
	AMERICAN LENDING NETWORK, INC.	1	\$356,900.00	1.02%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$272,000.00	0.78%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.19%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$902,809.00	2.57%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,000.00	0.76%	0	\$0.00	M
	GREEN TREE SERVICING LLC	120	\$30,358,386.37	86.57%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,961.00	0.53%	0	\$0.00	M
	MERIDIAN BANK	1	\$260,500.00	0.74%	0	\$0.00	M
	MORTGAGE MASTER, INC.	2	\$490,722.14	1.4%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	2	\$750,500.00	2.14%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC	1	\$338,000.00	0.96%	0	\$0.00	M
	SAGE BANK	1	\$212,500.00	0.6%	0	\$0.00	M
<b>Total</b>		<b>136</b>	<b>\$35,069,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2S54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$185,000.00	0.72%	0	\$0.00	M
	BERKSHIRE BANK	1	\$358,000.00	1.38%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$350,000.00	1.35%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	4	\$1,531,500.00	5.92%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$611,124.08	2.36%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,496.84	0.71%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH	1	\$399,750.00	1.55%	0	\$0.00	M

	CORPORATION						
	COMMONWEALTH MORTGAGE, LLC	1	\$209,690.63	0.81%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	3	\$1,277,500.00	4.94%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING	1	\$250,000.00	0.97%	0	\$0.00	M
	GREEN TREE SERVICING LLC	60	\$16,079,682.26	62.2%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$274,000.00	1.06%	0	\$0.00	M
	MERIDIAN BANK	1	\$198,000.00	0.77%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC.	1	\$266,250.00	1.03%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$238,500.00	0.92%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	1	\$254,608.00	0.98%	0	\$0.00	M
	NFM CONSULTANTS INC	1	\$300,000.00	1.16%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$318,000.00	1.23%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$450,000.00	1.74%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$243,750.00	0.94%	0	\$0.00	M
	SAGE BANK	4	\$997,250.00	3.86%	0	\$0.00	M
	SPECTRA FUNDING, INC.	1	\$350,000.00	1.35%	0	\$0.00	M
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$317,250.00	1.23%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	1	\$209,999.00	0.82%	0	\$0.00	M
<b>Total</b>		<b>92</b>	<b>\$25,853,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2S62	ACCUNET MORTGAGE LLC	1	\$137,600.00	0.27%	0	\$0.00	M
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.49%	0	\$0.00	M
	ANGEL OAK FUNDING, LLC	1	\$351,900.00	0.69%	0	\$0.00	M
	BCB COMMUNITY BANK	1	\$158,000.00	0.31%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$455,000.00	0.89%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	3	\$1,206,850.00	2.35%	0	\$0.00	M
	CAPITAL CENTER, LLC	17	\$3,598,850.00	7.02%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,300.00	0.43%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC.	1	\$360,000.00	0.7%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP.	1	\$272,000.00	0.53%	0	\$0.00	M
	FIRST MORTGAGE OF INDIANA, INC.	2	\$321,000.00	0.63%	0	\$0.00	M
	GOLD COAST BANK	1	\$309,000.00	0.6%	0	\$0.00	M
	GREEN TREE SERVICING LLC	184	\$35,717,684.58	69.65%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP.	1	\$263,000.00	0.51%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$270,200.00	0.53%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	M
	JMJ FINANCIAL GROUP	1	\$230,000.00	0.45%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$311,950.00	0.61%	0	\$0.00	M
	LUCEY MORTGAGE CORP.	1	\$244,000.00	0.48%	0	\$0.00	M

	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.81%	0	\$0.00	M
	MERIDIAN BANK	1	\$221,000.00	0.43%	0	\$0.00	M
	MORTGAGE MASTER, INC.	2	\$442,067.76	0.86%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	2	\$378,260.00	0.74%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$144,500.00	0.28%	0	\$0.00	M
	NEXBANK, SSB	1	\$185,000.00	0.36%	0	\$0.00	M
	PACIFIC CITY BANK	1	\$290,000.00	0.57%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$174,250.00	0.34%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,200.00	0.44%	0	\$0.00	M
	SAGE BANK	3	\$746,250.00	1.46%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$170,500.00	0.33%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORP.	2	\$412,000.00	0.8%	0	\$0.00	M
	SEVERN SAVINGS BANK, FSB	3	\$734,350.00	1.43%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$163,000.00	0.32%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	2	\$310,350.00	0.61%	0	\$0.00	M
	UNITY BANK	1	\$202,800.00	0.4%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$859,000.00	1.68%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$147,000.00	0.29%	0	\$0.00	M
	WCS LENDING, LLC	1	\$189,000.00	0.35%	0	\$0.00	M
<b>Total</b>		<b>250</b>	<b>\$51,278,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2S96	GREEN TREE SERVICING LLC	11	\$1,842,386.75	100%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,842,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SA3	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$111,255.65	44.41%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	1	\$139,281.51	55.59%	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$250,537.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SB1	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$194,706.30	65.07%	0	\$0.00	M
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$104,502.66	34.93%	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$299,208.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SC9	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$278,195.58	46.23%	0	\$0.00	M
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$131,742.91	21.89%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,783.28	31.88%	0	\$0.00	M

<b>Total</b>			<b>4</b>	<b>\$601,721.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SD7		GREEN TREE SERVICING LLC	9	\$2,450,152.43	82.83%	0	\$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$507,819.70	17.17%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,957,972.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SE5		1-800-EAST-WEST MORTGAGE COMPANY	2	\$511,200.00	8.03%	0	\$0.00	
		CAPITAL CENTER, LLC	4	\$799,350.00	12.55%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	2.83%	0	\$0.00	
		GREEN TREE SERVICING LLC	18	\$4,138,213.53	64.97%	0	\$0.00	
		PREMIER HOME MORTGAGE, INC.	1	\$231,568.00	3.64%	0	\$0.00	
		SECURITY HOME MORTGAGE LLC	1	\$288,000.00	4.52%	0	\$0.00	
		V.I.P. MORTGAGE INC.	1	\$221,000.00	3.46%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$6,369,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SF2		GREEN TREE SERVICING LLC	47	\$7,497,815.31	100%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$7,497,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SG0		AMERICAN BANK & TRUST COMPANY, NA	1	\$75,380.00	1.26%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$79,990.00	1.34%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$62,500.00	1.04%	0	\$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	\$80,000.00	1.34%	0	\$0.00	
		GREEN TREE SERVICING LLC	79	\$5,541,781.68	92.59%	0	\$0.00	
		LIBERTY FIRST CREDIT UNION	1	\$83,200.00	1.39%	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$62,250.00	1.04%	0	\$0.00	
<b>Total</b>			<b>85</b>	<b>\$5,985,101.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SH8		ACCUNET MORTGAGE LLC	1	\$99,000.00	0.89%	0	\$0.00	
		ADVANCE MORTGAGE CORPORATION	1	\$89,000.00	0.8%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$104,400.00	0.94%	0	\$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	\$110,000.00	0.99%	0	\$0.00	
		GREEN TREE SERVICING LLC	102	\$10,091,634.43	91.05%	0	\$0.00	
		MORTGAGE AMERICA, INC.	1	\$95,858.57	0.86%	0	\$0.00	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$98,354.89	0.89%	0	\$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.93%	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	0.92%	0	\$0.00	
		SUMMIT MORTGAGE, INC.	1	\$98,277.00	0.89%	0	\$0.00	
		WOLFE FINANCIAL, INC.	1	\$91,200.00	0.84%	0	\$0.00	
<b>Total</b>			<b>112</b>	<b>\$11,083,224.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138X2SJ4	AMERICAN BANK & TRUST COMPANY, NA	1	\$122,550.00	1.38%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION	1	\$124,000.00	1.39%	0	\$0.00	M
	GREEN TREE SERVICING LLC	68	\$7,939,751.48	89.24%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$121,776.00	1.37%	0	\$0.00	M
	JAYCO CAPITAL GROUP	1	\$121,800.00	1.37%	0	\$0.00	M
	PREMIER NATIONWIDE LENDING	1	\$120,080.00	1.35%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.35%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$114,000.00	1.28%	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO.	1	\$112,641.07	1.27%	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$8,896,598.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$238,400.00	0.17%	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE	1	\$175,513.27	0.13%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	6	\$1,449,725.00	1.05%	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION	1	\$150,400.00	0.11%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC	1	\$205,600.00	0.15%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, NA	2	\$486,737.30	0.35%	0	\$0.00	M
	AMERICAN LENDING NETWORK, INC.	1	\$223,250.00	0.16%	0	\$0.00	M
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	M
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00	M
	ATLANTIC HOME LENDING, INC.	1	\$172,500.00	0.13%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	1	\$328,000.00	0.24%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$190,850.00	0.14%	0	\$0.00	M
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$340,000.00	0.25%	0	\$0.00	M
	BERKSHIRE BANK	1	\$227,500.00	0.17%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.22%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$509,300.00	0.37%	0	\$0.00	M
	BONDORP REALTY SERVICES, INC.	7	\$3,182,000.00	2.31%	0	\$0.00	M
	CAPITAL CENTER, LLC	3	\$629,500.00	0.46%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$3,837,142.00	2.78%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$342,400.00	0.25%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC.	1	\$394,500.00	0.29%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC.	1	\$218,500.00	0.16%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	4	\$1,128,400.00	0.82%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC.	3	\$873,480.00	0.63%	0	\$0.00	M

EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$218,000.00	0.16%	0	\$0.00	M
EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.26%	0	\$0.00	M
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,000.00	0.13%	0	\$0.00	M
FIRST HALLMARK MORTGAGE CORP.	1	\$216,000.00	0.16%	0	\$0.00	M
FIRST MORTGAGE OF INDIANA, INC.	1	\$186,000.00	0.13%	0	\$0.00	M
GREEN TREE SERVICING LLC	440	\$108,077,416.00	78.41%	0	\$0.00	M
GREENWAY MORTGAGE FUNDING CORP.	1	\$213,500.00	0.15%	0	\$0.00	M
LEND SMART MORTGAGE, LLC	1	\$336,175.00	0.24%	0	\$0.00	M
MERIDIAN BANK	2	\$542,600.00	0.39%	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$202,250.00	0.15%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC.	1	\$417,000.00	0.3%	0	\$0.00	M
MORTGAGE EQUITY PARTNERS, LLC	1	\$212,800.00	0.15%	0	\$0.00	M
MORTGAGE MASTER, INC.	2	\$536,400.00	0.39%	0	\$0.00	M
MORTGAGE TRUST, INC	1	\$279,750.00	0.2%	0	\$0.00	M
NEW FED MORTGAGE, CORP.	3	\$918,000.00	0.67%	0	\$0.00	M
PATRIOT LENDING SERVICES, INC.	1	\$209,475.00	0.15%	0	\$0.00	M
PREMIER HOME MORTGAGE, INC.	1	\$185,996.00	0.13%	0	\$0.00	M
PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.22%	0	\$0.00	M
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$151,700.00	0.11%	0	\$0.00	M
RANDOLPH BANK & TRUST COMPANY	1	\$173,600.00	0.13%	0	\$0.00	M
RELIANCE FIRST CAPITAL, LLC	2	\$352,004.84	0.26%	0	\$0.00	M
RENEW LENDING, INC.	2	\$568,000.00	0.41%	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	3	\$837,288.00	0.61%	0	\$0.00	M
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$928,850.00	0.67%	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$650,722.00	0.47%	0	\$0.00	M
SAGE BANK	1	\$281,250.00	0.2%	0	\$0.00	M
SALEM FIVE MORTGAGE CO., LLC	1	\$246,000.00	0.18%	0	\$0.00	M
SCENIC OAKS FUNDING	1	\$203,000.00	0.15%	0	\$0.00	M
SECURE LENDING SOLUTIONS, INC.	1	\$193,500.00	0.14%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORP.	1	\$269,628.01	0.2%	0	\$0.00	M
ST FIN CORP	1	\$288,500.00	0.21%	0	\$0.00	M
STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	M
SYNERGY ONE LENDING, INC.	1	\$230,000.00	0.17%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	M
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$856,641.00	0.62%	0	\$0.00	M
V.I.P. MORTGAGE INC.	2	\$455,000.00	0.33%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$350,910.00	0.25%	0	\$0.00	M

<b>Total</b>			<b>549</b>	<b>\$137,844,753.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SM7	FIRST HALLMARK MORTGAGE CORP.	1	\$324,000.00	11.93%	0	\$0.00		
	GREEN TREE SERVICING LLC	11	\$2,391,570.88	88.07%	0	\$0.00		
<b>Total</b>		<b>12</b>	<b>\$2,715,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2SN5	GREEN TREE SERVICING LLC	21	\$1,468,202.79	100%	0	\$0.00		
<b>Total</b>		<b>21</b>	<b>\$1,468,202.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2SP0	GREEN TREE SERVICING LLC	15	\$2,107,887.77	100%	0	\$0.00		
<b>Total</b>		<b>15</b>	<b>\$2,107,887.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2SQ8	ACCUNET MORTGAGE LLC	17	\$4,243,800.00	7.39%	0	\$0.00		
	ADVANCE MORTGAGE CORPORATION	1	\$143,300.00	0.25%	0	\$0.00		
	AMERICA'S MORTGAGE, LLC	2	\$479,530.00	0.83%	0	\$0.00		
	AMERICAN BANK	1	\$134,250.00	0.23%	0	\$0.00		
	AMERICAN BANK & TRUST COMPANY, NA	1	\$215,667.43	0.38%	0	\$0.00		
	AMERICAN LENDING NETWORK, INC.	1	\$417,000.00	0.73%	0	\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$411,579.17	0.72%	0	\$0.00		
	ARBOR MORTGAGE CORPORATION	1	\$387,000.00	0.67%	0	\$0.00		
	ATLANTIC STEWARDSHIP BANK	1	\$123,000.00	0.21%	0	\$0.00		
	BANK OF ANN ARBOR	1	\$220,000.00	0.38%	0	\$0.00		
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$100,800.00	0.18%	0	\$0.00		
	BERKSHIRE BANK	3	\$987,471.00	1.72%	0	\$0.00		
	BRAZOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00		
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$359,457.78	0.63%	0	\$0.00		
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.29%	0	\$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$848,000.00	1.48%	0	\$0.00		
	COAST 2 COAST FUNDING GROUP, INC.	1	\$209,000.00	0.36%	0	\$0.00		
	COMMERCIAL BANK	1	\$168,000.00	0.29%	0	\$0.00		
	COMMONWEALTH MORTGAGE, LLC	1	\$286,000.00	0.5%	0	\$0.00		
	COMMUNITY HOME LENDING, INC.	1	\$212,800.00	0.37%	0	\$0.00		
	DIRECTORS FINANCIAL GROUP	1	\$220,300.00	0.38%	0	\$0.00		
	DREW MORTGAGE ASSOCIATES, INC.	1	\$407,200.00	0.71%	0	\$0.00		
	EDGARTOWN NATIONAL BANK	2	\$580,000.00	1.01%	0	\$0.00		
	EQUITY BANK	1	\$145,000.00	0.25%	0	\$0.00		
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$699,500.00	1.22%	0	\$0.00		
	GREEN TREE SERVICING LLC	137	\$33,379,352.93	58.11%	0	\$0.00		
	GUADALUPE NATIONAL BANK	1	\$127,000.00	0.22%	0	\$0.00		
	INDIANA UNIVERSITY CREDIT UNION	1	\$204,000.00	0.36%	0	\$0.00		

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	INTERSTATE BANK, SSB	1	\$136,000.00	0.24%	0	\$0.00	M
	KEYSTONE BANK	2	\$292,200.00	0.51%	0	\$0.00	M
	LUCEY MORTGAGE CORP.	1	\$260,000.00	0.45%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$734,400.00	1.28%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$339,900.00	0.59%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.73%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	4	\$1,233,000.00	2.15%	0	\$0.00	M
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,015.48	0.23%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	1	\$130,000.00	0.23%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	1	\$220,000.00	0.38%	0	\$0.00	M
	PREMIER BANK	1	\$245,200.00	0.43%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	0.22%	0	\$0.00	M
	RANDOLPH BANK & TRUST COMPANY	2	\$441,000.00	0.77%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.73%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$243,200.00	0.42%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$491,170.91	0.86%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$617,200.00	1.07%	0	\$0.00	M
	SAGE BANK	1	\$185,000.00	0.32%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE	1	\$168,000.00	0.29%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$184,000.00	0.32%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	5	\$1,632,300.00	2.84%	0	\$0.00	M
	UNION COMMUNITY BANK FSB	2	\$542,400.00	0.94%	0	\$0.00	M
	UNION HOME MORTGAGE CORP	1	\$149,258.83	0.26%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	4	\$1,166,177.14	2.03%	0	\$0.00	M
	VISTERRA CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$450,000.00	0.78%	0	\$0.00	M
<b>Total</b>		<b>232</b>	<b>\$57,437,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SR6	GREEN TREE SERVICING LLC	14	\$2,874,715.99	100%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,874,715.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SS4	GREEN TREE SERVICING LLC	17	\$3,518,033.82	100%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,518,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SV7	ACCUNET MORTGAGE LLC	1	\$82,400.00	1.09%	0	\$0.00	M
	ANGEL OAK FUNDING, LLC	1	\$54,150.00	0.72%	0	\$0.00	M
	CAPITAL CENTER, LLC	2	\$150,000.00	1.99%	0	\$0.00	M
	GREEN TREE SERVICING LLC	104	\$6,910,139.10	91.52%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	0.79%	0	\$0.00	M
		1	\$77,700.00	1.03%	0	\$0.00	M

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,750.00	1%	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	2	\$140,150.00	1.86%	0	\$0.00	
<b>Total</b>		<b>113</b>	<b>\$7,550,289.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SW5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,000.00	1.1%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$105,000.00	1.13%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$95,000.00	1.03%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	1.13%	0	\$0.00	
	CAPITAL CENTER, LLC	2	\$206,700.00	2.23%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$107,000.00	1.16%	0	\$0.00	
	GREEN TREE SERVICING LLC	79	\$7,761,975.01	83.86%	0	\$0.00	
	HAPPY MORTGAGE	1	\$89,000.00	0.96%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$104,118.00	1.12%	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,581.14	1.09%	0	\$0.00	
	RANDOLPH BANK & TRUST COMPANY	2	\$204,000.00	2.2%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	\$91,000.00	0.98%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$95,000.00	1.03%	0	\$0.00	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	
<b>Total</b>		<b>94</b>	<b>\$9,255,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SX3	ACCUNET MORTGAGE LLC	1	\$118,750.00	2.19%	0	\$0.00	
	APPROVED MORTGAGE	1	\$116,000.00	2.14%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$114,400.00	2.11%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,000.00	2.1%	0	\$0.00	
	GREEN TREE SERVICING LLC	37	\$4,368,972.42	80.57%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$117,135.00	2.16%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$115,200.00	2.12%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$110,900.00	2.05%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$125,000.00	2.31%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$122,000.00	2.25%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$5,422,357.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SY1	AMERICAN BANK & TRUST COMPANY, NA	1	\$252,000.00	1.37%	0	\$0.00	
	GREEN TREE SERVICING LLC	80	\$17,573,231.95	95.4%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$200,044.00	1.09%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$212,300.00	1.15%	0	\$0.00	
		1	\$183,000.00	0.99%	0	\$0.00	

		RESIDENTIAL HOME MORTGAGE CORPORATION						
<b>Total</b>			<b>84</b>	<b>\$18,420,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SZ8		AMERICA'S MORTGAGE, LLC	2	\$330,324.52	1.45%	0	\$0.00	M
		AMERICAN LENDING NETWORK, INC.	1	\$158,000.00	0.69%	0	\$0.00	M
		BONDCORP REALTY SERVICES, INC.	2	\$339,500.00	1.49%	0	\$0.00	M
		BRAZOS NATIONAL BANK	1	\$171,950.00	0.75%	0	\$0.00	M
		CAPITAL CENTER, LLC	1	\$170,000.00	0.74%	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,635.00	1.46%	0	\$0.00	M
		COMMUNITY HOME LENDING, INC.	1	\$165,600.00	0.73%	0	\$0.00	M
		DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.68%	0	\$0.00	M
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$329,000.00	1.44%	0	\$0.00	M
		FIRST HALLMARK MORTGAGE CORP.	1	\$152,000.00	0.67%	0	\$0.00	M
		GREEN TREE SERVICING LLC	114	\$18,430,000.26	80.71%	0	\$0.00	M
		LUCEY MORTGAGE CORP.	1	\$161,100.00	0.71%	0	\$0.00	M
		MEDALLION MORTGAGE COMPANY, LLC	1	\$172,800.00	0.76%	0	\$0.00	M
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$167,000.00	0.73%	0	\$0.00	M
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$320,880.00	1.41%	0	\$0.00	M
		SEVERN SAVINGS BANK, FSB	1	\$164,300.00	0.72%	0	\$0.00	M
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$160,000.00	0.7%	0	\$0.00	M
		THE FARMERS CITIZENS BANK	1	\$159,920.00	0.7%	0	\$0.00	M
		THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.67%	0	\$0.00	M
		UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.75%	0	\$0.00	M
		V.I.P. MORTGAGE INC.	1	\$150,350.00	0.66%	0	\$0.00	M
		WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.69%	0	\$0.00	M
		WOLFE FINANCIAL, INC.	1	\$163,000.00	0.69%	0	\$0.00	M
<b>Total</b>			<b>141</b>	<b>\$22,835,859.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TA2		1-800-EAST-WEST MORTGAGE COMPANY	1	\$195,000.00	0.91%	0	\$0.00	M
		BERKSHIRE BANK	1	\$304,000.00	1.42%	0	\$0.00	M
		BONDCORP REALTY SERVICES, INC.	1	\$290,000.00	1.36%	0	\$0.00	M
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$288,574.24	1.35%	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	1.1%	0	\$0.00	M
		CORRIDOR MORTGAGE GROUP, INC.	1	\$224,000.00	1.05%	0	\$0.00	M
		DIRECTORS FINANCIAL GROUP	1	\$406,000.00	1.9%	0	\$0.00	M
		GREEN TREE SERVICING LLC	68	\$17,302,160.97	81.03%	0	\$0.00	M
		LUCEY MORTGAGE CORP.	2	\$486,000.00	2.28%	0	\$0.00	M

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	MSA MORTGAGE, LLC	1	\$252,000.00	1.18%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC	1	\$219,000.00	1.03%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$295,610.21	1.38%	0	\$0.00	M
	SAGE BANK	1	\$259,000.00	1.21%	0	\$0.00	M
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	1.28%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	1	\$325,600.00	1.52%	0	\$0.00	M
<b>Total</b>		<b>83</b>	<b>\$21,353,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TBO	1-800-EAST-WEST MORTGAGE COMPANY	2	\$338,000.00	0.4%	0	\$0.00	M
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$174,724.59	0.21%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	14	\$3,377,300.00	4.05%	0	\$0.00	M
	ADMIRALS BANK	1	\$237,500.00	0.28%	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION	1	\$306,299.00	0.37%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$547,250.00	0.66%	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC	4	\$802,000.00	0.96%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$141,200.00	0.17%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, NA	1	\$158,850.00	0.19%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$360,980.00	0.43%	0	\$0.00	M
	ASSURED MORTGAGE, INC.	1	\$202,800.00	0.24%	0	\$0.00	M
	ATLANTIC HOME LENDING, INC.	1	\$407,000.00	0.49%	0	\$0.00	M
	BANK OF ANN ARBOR	2	\$435,750.00	0.52%	0	\$0.00	M
	BANK OF THE BLUEGRASS AND TRUST COMPANY	5	\$1,304,000.00	1.56%	0	\$0.00	M
	BERKSHIRE BANK	4	\$1,188,600.00	1.42%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	3	\$884,285.46	1.06%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$345,100.00	0.41%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$213,700.00	0.26%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$340,000.00	0.41%	0	\$0.00	M
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$301,201.47	0.36%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$384,065.93	0.46%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF NH	1	\$230,000.00	0.28%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	14	\$3,728,600.00	4.47%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC.	1	\$156,140.00	0.19%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION	1	\$186,500.00	0.22%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$396,000.00	0.47%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$396,000.00	0.47%	0	\$0.00	M
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$765,450.00	0.92%	0	\$0.00	M
	FIRST MORTGAGE OF INDIANA, INC.	2	\$455,125.00	0.55%	0	\$0.00	M
	FIRST MORTGAGE SERVICES IN MD	1	\$101,600.00	0.12%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO	1	\$143,450.00	0.17%	0	\$0.00	M

	GREEN TREE SERVICING LLC	153	\$37,890,163.60	45.38%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$123,382.00	0.15%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	2	\$503,212.42	0.6%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	2	\$336,255.34	0.4%	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5%	0	\$0.00	M
	INSIGHT BANK	1	\$124,950.00	0.15%	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$283,581.00	0.34%	0	\$0.00	M
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.5%	0	\$0.00	M
	LUCEY MORTGAGE CORP.	2	\$455,000.00	0.54%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	1	\$289,000.00	0.35%	0	\$0.00	M
	MEETINGHOUSE BANK	2	\$446,326.76	0.53%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	1	\$125,970.00	0.15%	0	\$0.00	M
	MERIDIAN BANK	2	\$477,000.00	0.57%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$107,200.00	0.13%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,509,500.00	1.81%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$1,065,350.00	1.28%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	9	\$2,418,200.00	2.9%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$109,834.32	0.13%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5%	0	\$0.00	M
	OSWEGO COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	4	\$548,200.00	0.66%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$551,303.00	0.66%	0	\$0.00	M
	PINNACLE MORTGAGE GROUP INC	1	\$169,000.00	0.2%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	2	\$684,000.00	0.82%	0	\$0.00	M
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,507.00	0.08%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$291,625.00	0.35%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	3	\$556,200.00	0.67%	0	\$0.00	M
	PYRAMAX BANK FSB	2	\$347,300.00	0.42%	0	\$0.00	M
	RANDOLPH BANK & TRUST COMPANY	3	\$562,000.00	0.67%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	3	\$879,970.00	1.05%	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC	1	\$196,000.00	0.23%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$729,900.00	0.87%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$227,683.00	0.27%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$808,990.00	0.97%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE	2	\$644,000.00	0.77%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,500.00	0.14%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$310,500.00	0.37%	0	\$0.00	M
	ST FIN CORP	1	\$288,305.42	0.35%	0	\$0.00	M



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	STOCKTON MORTGAGE CORPORATION	1	\$128,500.00	0.15%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.5%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	6	\$1,447,500.00	1.73%	0	\$0.00	M
	UNION HOME MORTGAGE CORP	1	\$160,772.08	0.19%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	5	\$1,310,189.06	1.57%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$219,094.00	0.26%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$289,400.00	0.35%	0	\$0.00	M
	VANTAGESOUTH BANK	2	\$200,400.00	0.24%	0	\$0.00	M
	VBS MORTGAGE, LLC	1	\$122,361.31	0.15%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	3	\$915,000.00	1.1%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,625,857.77	4.35%	0	\$0.00	M
<b>Total</b>		<b>333</b>	<b>\$83,489,454.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TC8	ALLIED FIRST BANK, SB	1	\$61,415.27	0.65%	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.85%	0	\$0.00	M
	GREEN TREE SERVICING LLC	124	\$8,631,721.59	91.44%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$77,000.00	0.82%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$77,600.00	0.82%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	1	\$73,600.00	0.78%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	0.85%	0	\$0.00	M
	PRIORITY MORTGAGE CORP.	1	\$59,200.00	0.63%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE	1	\$82,500.00	0.87%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$70,300.00	0.74%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$82,250.00	0.87%	0	\$0.00	M
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.68%	0	\$0.00	M
<b>Total</b>		<b>135</b>	<b>\$9,439,586.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TD6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	M
	AMERICAN BANK OF MISSOURI	1	\$105,000.00	0.48%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$94,905.00	0.43%	0	\$0.00	M
	CAPITAL CENTER, LLC	2	\$216,900.00	0.99%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,000.00	0.47%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,706.00	0.46%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.46%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING	1	\$90,000.00	0.41%	0	\$0.00	M
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$86,500.00	0.4%	0	\$0.00	M
	FRONTIER BANK	1	\$103,000.00	0.47%	0	\$0.00	M
	GREEN TREE SERVICING LLC	203	\$19,885,324.43	91%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	2	\$188,800.00	0.86%	0	\$0.00	M

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	MARKETPLACE HOME MORTGAGE, LLC	1	\$97,500.00	0.45%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$93,800.00	0.43%	0	\$0.00	M
	RENEW LENDING, INC.	1	\$100,000.00	0.46%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	1	\$90,210.00	0.41%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	1	\$97,750.00	0.45%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.46%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$108,950.00	0.5%	0	\$0.00	M
<b>Total</b>		<b>223</b>	<b>\$21,851,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TE4	ADMIRALS BANK	1	\$125,000.00	0.86%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	1	\$119,000.00	0.82%	0	\$0.00	M
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$119,900.00	0.82%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$120,000.00	0.82%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,605.00	0.82%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING	1	\$119,000.00	0.82%	0	\$0.00	M
	GREEN TREE SERVICING LLC	107	\$12,574,937.10	86.17%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$111,453.00	0.76%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	1	\$124,000.00	0.85%	0	\$0.00	M
	MEETINGHOUSE BANK	1	\$125,000.00	0.86%	0	\$0.00	M
	MERIDIAN BANK	1	\$112,100.00	0.77%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$120,500.00	0.83%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$114,000.00	0.78%	0	\$0.00	M
	PACIFIC HORIZON BANCORP, INC.	1	\$123,025.00	0.84%	0	\$0.00	M
	PRIORITY MORTGAGE CORP.	1	\$116,850.00	0.8%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.8%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$116,400.00	0.8%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$115,000.00	0.78%	0	\$0.00	M
<b>Total</b>		<b>124</b>	<b>\$14,592,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TF1	ACCUNET MORTGAGE LLC	2	\$279,450.00	1.01%	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION	1	\$139,650.00	0.5%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, NA	3	\$441,125.00	1.59%	0	\$0.00	M
	AMERICAN LENDING NETWORK, INC.	1	\$136,000.00	0.49%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	M
	CAPITAL CENTER, LLC	2	\$290,100.00	1.05%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,250.00	0.52%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$135,000.00	0.49%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$138,000.00	0.5%	0	\$0.00	M
	FIRST MORTGAGE OF INDIANA, INC.	1	\$128,155.00	0.46%	0	\$0.00	M
	GREEN TREE SERVICING LLC	175	\$24,115,422.98	86.95%	0	\$0.00	M

	GREENWAY MORTGAGE FUNDING CORP.	1	\$136,875.00	0.49%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.49%	0	\$0.00	M
	LUCEY MORTGAGE CORP.	2	\$279,400.00	1.01%	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	1	\$133,000.00	0.48%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$138,400.00	0.5%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$130,150.00	0.47%	0	\$0.00	M
	SPECTRA FUNDING, INC.	1	\$150,000.00	0.54%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	1	\$141,277.00	0.51%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	1	\$127,450.00	0.46%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	1	\$136,000.00	0.49%	0	\$0.00	M
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.46%	0	\$0.00	M
<b>Total</b>		<b>201</b>	<b>\$27,733,704.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TG9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$243,600.00	0.34%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$242,900.00	0.34%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC.	1	\$373,500.00	0.52%	0	\$0.00	M
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	M
	AMERICAN LENDING NETWORK, INC.	1	\$244,000.00	0.34%	0	\$0.00	M
	ANGEL OAK FUNDING, LLC	1	\$376,200.00	0.53%	0	\$0.00	M
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$188,000.00	0.26%	0	\$0.00	M
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$276,000.00	0.39%	0	\$0.00	M
	BERKSHIRE BANK	3	\$1,078,100.00	1.51%	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC.	8	\$3,036,300.00	4.25%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$178,000.00	0.25%	0	\$0.00	M
	CAPITAL CENTER, LLC	3	\$643,100.00	0.9%	0	\$0.00	M
	CENTRAL BANK	1	\$215,000.00	0.3%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,440,661.00	7.62%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,669,800.00	2.34%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$248,400.00	0.35%	0	\$0.00	M
	COMMUNITY HOME LENDING, INC.	1	\$233,000.00	0.33%	0	\$0.00	M
	CSTONE MORTGAGE, INC.	1	\$322,000.00	0.45%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	2	\$519,900.00	0.73%	0	\$0.00	M
	FFC MORTGAGE CORP.	1	\$232,000.00	0.32%	0	\$0.00	M
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.56%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP.	2	\$731,000.00	1.02%	0	\$0.00	M

	GREEN TREE SERVICING LLC	131	\$35,810,383.61	50.16%	0	\$0.00	M
	HONDA FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	M
	JAYCO CAPITAL GROUP	1	\$282,000.00	0.39%	0	\$0.00	M
	JMJ FINANCIAL GROUP	2	\$841,000.00	1.18%	0	\$0.00	M
	KEYSTONE BANK	1	\$335,649.00	0.47%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$177,900.00	0.25%	0	\$0.00	M
	LUCEY MORTGAGE CORP.	5	\$1,482,000.00	2.08%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.37%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,909,000.00	2.67%	0	\$0.00	M
	MORTGAGE MASTER, INC.	3	\$670,000.00	0.94%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$196,000.00	0.27%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	5	\$1,169,919.00	1.64%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	1	\$364,500.00	0.51%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	1	\$224,000.00	0.31%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$318,750.00	0.45%	0	\$0.00	M
	PRIORITY FINANCIAL NETWORK	3	\$1,272,725.00	1.78%	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$384,000.00	0.54%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$558,920.00	0.78%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$301,500.00	0.42%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC.	1	\$228,000.00	0.32%	0	\$0.00	M
	SAGE BANK	5	\$1,601,000.00	2.24%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$190,400.00	0.27%	0	\$0.00	M
	SECURE LENDING SOLUTIONS, INC.	1	\$337,500.00	0.47%	0	\$0.00	M
	SOUTHWEST BANK	1	\$388,000.00	0.54%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$975,500.00	1.37%	0	\$0.00	M
	ST FIN CORP	1	\$352,500.00	0.49%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	2	\$579,000.00	0.81%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	2	\$645,100.00	0.9%	0	\$0.00	M
	UNITY BANK	1	\$393,600.00	0.55%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$732,000.00	1.03%	0	\$0.00	M
	VISTERRA CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	M
	WCS FUNDING GRP. INC.	1	\$234,500.00	0.33%	0	\$0.00	M
	WCS LENDING, LLC	1	\$399,410.72	0.59%	0	\$0.00	M
<b>Total</b>		<b>248</b>	<b>\$71,393,218.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TH7	GREEN TREE SERVICING LLC	15	\$1,099,924.60	100%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,099,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TL8	BRAZOS NATIONAL BANK	1	\$158,000.00	4.25%	0	\$0.00	M
	BRITTON AND KOONTZ BANK, NA	1	\$166,250.00	4.47%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$152,000.00	4.09%	0	\$0.00	M
	GREEN TREE SERVICING LLC	18	\$2,918,233.85	78.48%	0	\$0.00	M
	SAGE BANK	1	\$173,850.00	4.68%	0	\$0.00	M

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		WOLFE FINANCIAL, INC.	1	\$150,250.00	4.03%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$3,718,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TM6		BONDCORP REALTY SERVICES, INC.	1	\$315,000.00	6.81%	0	\$0.00	
		FIRST AMERICAN MORTGAGE LLC	1	\$251,920.00	5.45%	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$325,000.00	7.03%	0	\$0.00	
		GREEN TREE SERVICING LLC	11	\$2,893,946.75	62.6%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	\$200,000.00	4.33%	0	\$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	\$183,750.00	3.98%	0	\$0.00	
		MORTGAGE MASTER PACIFIC	1	\$232,500.00	5.03%	0	\$0.00	
		WATERMARK CAPITAL, INC.	1	\$220,500.00	4.77%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,622,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2V27		NATIONSTARMORTGAGE	26	\$5,826,122.00	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$5,826,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2V35		GREENLIGHT LOANS	3	\$788,095.36	49.43%	0	\$0.00	
		NATIONSTARMORTGAGE	5	\$806,227.00	50.57%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,594,322.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2V43		1ST PORTFOLIO LENDING	1	\$415,144.34	1.05%	0	\$0.00	
		ACOPIA	9	\$1,297,499.10	3.29%	0	\$0.00	
		ALLIANCE FINANCIAL	2	\$181,490.92	0.46%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK	1	\$298,651.64	0.76%	0	\$0.00	
		AMERICASH	2	\$530,223.14	1.34%	0	\$0.00	
		AMERIS	1	\$130,018.83	0.33%	0	\$0.00	
		AMERISAVE	1	\$172,464.86	0.44%	0	\$0.00	
		BLUFI LENDING	1	\$233,964.63	0.59%	0	\$0.00	
		BRAND MORTGAGE	3	\$565,748.13	1.43%	0	\$0.00	
		CMCO MORTGAGE LLC	2	\$456,747.74	1.16%	0	\$0.00	
		DRAPER AND KRAMER MTG	6	\$1,127,515.27	2.86%	0	\$0.00	
		EVERETT FINANCIAL	1	\$230,998.14	0.59%	0	\$0.00	
		FBC MORTGAGE LLC	1	\$158,387.25	0.4%	0	\$0.00	
		FIRST FINANCIAL SERVICES	1	\$225,948.14	0.57%	0	\$0.00	
		FIRST INDEPENDENCE	1	\$155,796.60	0.39%	0	\$0.00	
		GOLDSTAR	1	\$324,313.23	0.82%	0	\$0.00	
		GREENLIGHT LOANS	2	\$278,660.87	0.71%	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	5	\$1,070,765.68	2.71%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$205,000.00	0.52%	0	\$0.00	
		MAGNOLIA BANK	2	\$240,370.76	0.61%	0	\$0.00	
		MILLENIUM HOME MORTGAGE	1	\$213,103.13	0.54%	0	\$0.00	
		MORTGAGE MASTER	4	\$1,011,425.46	2.56%	0	\$0.00	
		NATIONSTARMORTGAGE	70	\$17,894,619.69	45.33%	0	\$0.00	

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	NTFN	7	\$1,548,321.90	3.92%	0	\$0.00	M
	ON Q FINANCIAL	5	\$1,337,404.86	3.39%	0	\$0.00	M
	PEOPLES BANK	1	\$174,710.42	0.44%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	33	\$6,479,906.68	16.41%	0	\$0.00	M
	RADIUS FINANCIAL GROUP	1	\$124,000.00	0.31%	0	\$0.00	M
	REGENCY MORTGAGE	1	\$195,127.80	0.49%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE	1	\$121,058.88	0.31%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING	2	\$481,843.62	1.22%	0	\$0.00	M
	RMC MORTGAGE	1	\$288,049.50	0.73%	0	\$0.00	M
	SENTE MORTGAGE	1	\$318,604.18	0.81%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$282,485.55	0.72%	0	\$0.00	M
	VANDYK MORTGAGE	2	\$228,177.19	0.58%	0	\$0.00	M
	WILLOW BEND	3	\$478,800.40	1.21%	0	\$0.00	M
<b>Total</b>		<b>178</b>	<b>\$39,477,348.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2V50	1ST SIGNATURE LENDING, LLC	1	\$102,936.98	0.75%	0	\$0.00	M
	ALIAN BANK	3	\$908,364.25	6.58%	0	\$0.00	M
	AMERICAN MORTGAGE CORP	1	\$93,500.00	0.68%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	0.8%	0	\$0.00	M
	AUDUBON SAVINGS BANK	1	\$140,000.00	1.01%	0	\$0.00	M
	AVENUE BANK	1	\$244,000.00	1.77%	0	\$0.00	M
	BANK OF NEBRASKA	2	\$233,000.00	1.69%	0	\$0.00	M
	CAPITAL BANK, NA	1	\$122,817.71	0.89%	0	\$0.00	M
	CAPSTONE BANK	1	\$385,600.00	2.79%	0	\$0.00	M
	CERTUSBANK	1	\$281,843.76	2.04%	0	\$0.00	M
	CITIZENS FIRST BANK INC	2	\$192,600.00	1.4%	0	\$0.00	M
	CLM MORTGAGE LLC	1	\$94,461.98	0.68%	0	\$0.00	M
	CLOUD LENDERS	1	\$286,731.12	2.08%	0	\$0.00	M
	COMMERCIAL BANK AND TRUST COMPANY	1	\$160,000.00	1.16%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	1.25%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,800.00	0.93%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	2	\$246,550.00	1.79%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$101,451.05	0.74%	0	\$0.00	M
	FBT MORTGAGE LLC	1	\$161,500.00	1.17%	0	\$0.00	M
	FFC MORTGAGE CORP	1	\$410,000.00	2.97%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$132,414.03	0.96%	0	\$0.00	M
	FIRST UNITED BANK	1	\$120,267.78	0.87%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,675,672.89	19.39%	0	\$0.00	M
	HIGHMARK FEDERAL CREDIT UNION	1	\$153,500.00	1.11%	0	\$0.00	M
	IDAHO FIRST BANK	1	\$100,900.00	0.73%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC	1	\$154,000.00	1.12%	0	\$0.00	M
	KITSAP BANK	1	\$137,600.00	1%	0	\$0.00	M
		1	\$92,000.00	0.67%	0	\$0.00	M

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	LONE STAR NATIONAL BANK	1	\$116,384.96	0.84%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$220,400.00	1.6%	0	\$0.00
	MANN MORTGAGE LLC	1	\$240,500.00	1.74%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$310,400.00	2.25%	0	\$0.00
	MONARCH BANK	1	\$149,339.13	1.08%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$621,000.00	4.5%	0	\$0.00
	PEOPLES BANK	1	\$218,274.34	1.58%	0	\$0.00
	PINNACLE BANK	3	\$309,500.00	2.24%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$162,000.00	1.17%	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$92,100.00	0.67%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$398,237.67	2.89%	0	\$0.00
	REEVES MORTGAGE	2	\$329,500.00	2.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$271,559.77	1.97%	0	\$0.00
	SCBT	1	\$170,850.00	1.24%	0	\$0.00
	STARION FINANCIAL	2	\$235,600.00	1.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,900.00	0.95%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$132,000.00	0.96%	0	\$0.00
	THE FARMERS BANK	2	\$277,920.00	2.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,700.00	1.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,000.00	1.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.00	0.95%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	1.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$193,188.19	1.4%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$270,000.00	1.96%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$219,200.00	1.56%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,801,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2V68	BLUE RIDGE BANK & TRUST CO	1	\$238,787.52	10.97%	0	\$0.00
	CERTUSBANK	1	\$210,829.30	9.68%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,781.65	5.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,691.28	22.08%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$276,068.30	12.68%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$159,200.00	7.31%	0	\$0.00
	MID PENN BANK	2	\$298,276.08	13.7%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$383,255.21	17.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,176,889.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2V76	1-800 EAST-WEST MORTGAGE COMPANY	1	\$155,260.58	0.76%	0	\$0.00

	ALLIED FIRST BANK	1	\$149,769.05	0.73%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$340,000.00	1.65%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$417,000.00	2.03%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$189,000.00	0.92%	0	\$0.00	M
	BANKIOWA	1	\$176,055.00	0.86%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	1	\$140,000.00	0.68%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	1	\$187,595.00	0.91%	0	\$0.00	M
	CENTENNIAL BANK	1	\$126,100.00	0.61%	0	\$0.00	M
	CERTUSBANK	1	\$151,958.67	0.74%	0	\$0.00	M
	CERTUSBANK NA	1	\$139,779.67	0.68%	0	\$0.00	M
	CHAIN BRIDGE BANK, N.A.	1	\$228,000.00	1.11%	0	\$0.00	M
	CITIZENS BANK	1	\$265,600.00	1.29%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	2	\$255,000.00	1.24%	0	\$0.00	M
	COMMUNITY BANK & TRUST	4	\$664,400.00	3.23%	0	\$0.00	M
	DARIEN ROWAYTON BANK	1	\$174,640.78	0.85%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	0.85%	0	\$0.00	M
	EAGLEBANK	1	\$129,300.00	0.63%	0	\$0.00	M
	ENTERPRISE BANK NA	1	\$189,150.00	0.92%	0	\$0.00	M
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$332,000.00	1.61%	0	\$0.00	M
	FBT MORTGAGE LLC	1	\$188,858.77	0.92%	0	\$0.00	M
	FIRST ARKANSAS FINANCIAL INC	1	\$201,600.00	0.98%	0	\$0.00	M
	FIRST BANK	1	\$316,688.82	1.54%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,736.71	0.83%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	1	\$188,060.00	0.91%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	2	\$542,250.00	2.64%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,028,409.99	14.73%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD	1	\$150,575.00	0.73%	0	\$0.00	M
	GOLDEN PACIFIC BANK NA	1	\$169,738.25	0.83%	0	\$0.00	M
	HEADLAND NATIONAL BANK	1	\$188,050.37	0.91%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$112,050.00	0.55%	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES INC	1	\$121,063.32	0.59%	0	\$0.00	M
	JEFF DAVIS BANK & TRUST COMPANY	1	\$165,000.00	0.8%	0	\$0.00	M
	KIMCENTRAL CREDIT UNION	1	\$151,100.00	0.73%	0	\$0.00	M
	MILLENNIUM FINANCIAL GROUP INC	1	\$135,055.00	0.66%	0	\$0.00	M
	MONARCH BANK	1	\$251,750.00	1.22%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,961.04	0.75%	0	\$0.00	M
	NEXBANK, SSB	1	\$253,800.00	1.23%	0	\$0.00	M
	NICOLET NATIONAL BANK	2	\$240,000.00	1.17%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$336,645.09	1.64%	0	\$0.00	M
	PARK STERLING BANK	1	\$417,000.00	2.03%	0	\$0.00	M
		1	\$199,750.00	0.97%	0	\$0.00	M



	PENNSYLVANIA PREFERRED MORTGAGE CO INC					
	PEOPLES BANK	1	\$193,701.30	0.94%	0	\$0.00
	PINNACLE BANK	5	\$879,170.00	4.28%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$200,000.00	0.97%	0	\$0.00
	PRIMARUY RESIDENTIAL MORTGAGE INC	1	\$280,557.76	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,730.70	1.45%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$161,156.49	0.78%	0	\$0.00
	PRIORITYONE BANK	1	\$119,997.95	0.58%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$351,150.00	1.71%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$329,400.00	1.6%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$283,500.00	1.38%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.82%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$275,000.00	1.34%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$190,705.92	0.93%	0	\$0.00
	STARION FINANCIAL	1	\$177,000.00	0.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$993,401.00	4.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,500.00	0.82%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$339,500.00	1.65%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$129,500.00	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,365.00	0.72%	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$587,000.00	2.86%	0	\$0.00
	THE ARLINGTON BANK	1	\$290,542.03	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,180.44	1.26%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$416,343.73	2.03%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$141,526.92	0.69%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$288,000.00	1.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$190,206.69	0.93%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$197,600.00	0.96%	0	\$0.00
	WPS COMMUNITY BANK	1	\$232,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$20,558,487.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2V84	ALLIED FIRST BANK	1	\$140,250.00	0.94%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,129.23	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$279,400.00	1.87%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$127,807.21	0.86%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$136,793.66	0.92%	0	\$0.00
	AVENUE BANK	2	\$285,358.93	1.91%	0	\$0.00
	BANK OF ANN ARBOR	2	\$289,530.34	1.94%	0	\$0.00

	BANK OF NEBRASKA	1	\$149,774.07	1%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$149,184.74	1%	0	\$0.00	M
	BANK OF UTAH	1	\$140,438.16	0.94%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,000.00	0.85%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	2	\$267,663.41	1.8%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	2	\$266,080.94	1.79%	0	\$0.00	M
	CERTUSBANK	1	\$139,229.98	0.93%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$134,796.67	0.9%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$138,800.00	0.93%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION	1	\$129,304.95	0.87%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$271,278.94	1.82%	0	\$0.00	M
	DIVERSIFIED LENDING GROUP	1	\$128,411.39	0.86%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$132,689.85	0.89%	0	\$0.00	M
	FBT MORTGAGE LLC	2	\$270,791.53	1.82%	0	\$0.00	M
	FIRST CAPITAL BANK OF NY	1	\$129,607.79	0.87%	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$279,561.08	1.88%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	1	\$132,499.04	0.89%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$147,277.84	0.99%	0	\$0.00	M
	FIRSTBANK NMLS #269932	1	\$129,804.20	0.87%	0	\$0.00	M
	FIVE STAR MORTGAGE	2	\$270,092.59	1.81%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,640,913.68	24.43%	0	\$0.00	M
	GLOBAL ADVISORY GROUP INC	1	\$135,795.16	0.91%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$146,079.65	0.98%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC.	1	\$129,804.20	0.87%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$145,830.03	0.98%	0	\$0.00	M
	KITSAP BANK	1	\$143,000.00	0.96%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC.	1	\$128,506.16	0.86%	0	\$0.00	M
	MANN MORTGAGE LLC	2	\$283,372.12	1.9%	0	\$0.00	M
	MILEND INC	1	\$135,548.54	0.91%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$148,618.85	1%	0	\$0.00	M
	MOUNTAIN WEST BANK	1	\$145,290.36	0.97%	0	\$0.00	M
	PALM LENDING LLC	1	\$145,958.29	0.98%	0	\$0.00	M
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$135,595.47	0.91%	0	\$0.00	M
	PINNACLE BANK	3	\$398,898.29	2.68%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$134,796.67	0.9%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,126.00	1%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,777.09	0.99%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	4	\$548,799.77	3.68%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$130,610.00	0.88%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY	1	\$130,311.97	0.87%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY LLC	1	\$126,708.86	0.85%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,789.13	0.94%	0	\$0.00	M

	SMI LENDING INC	1	\$139,489.59	0.94%	0	\$0.00	M
	SOLERA NATIONAL BANK	1	\$140,850.00	0.94%	0	\$0.00	M
	SOUND CREDIT UNION	1	\$132,799.69	0.89%	0	\$0.00	M
	SOUTHCREST BANK	1	\$148,775.59	1%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	2	\$280,740.00	1.88%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$146,029.72	0.98%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	0.94%	0	\$0.00	M
	TELHIO CREDIT UNION, INC.	1	\$132,125.18	0.89%	0	\$0.00	M
	THE FIRST STATE BANK	1	\$140,438.16	0.94%	0	\$0.00	M
	UNITED BANK INC	1	\$140,000.00	0.94%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	3	\$410,977.32	2.76%	0	\$0.00	M
	USNY BANK	1	\$131,801.19	0.88%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,591.97	0.92%	0	\$0.00	M
	VICTORY COMMUNITY BANK	1	\$125,211.13	0.84%	0	\$0.00	M
	WATERFORD BANK	1	\$135,645.39	0.91%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$128,700.00	0.88%	0	\$0.00	M
<b>Total</b>		<b>108</b>	<b>\$14,904,861.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2V92	BANKIOWA	1	\$195,500.00	3.59%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$165,851.21	3.04%	0	\$0.00	M
	COMMUNITY BANK & TRUST	1	\$108,510.09	1.99%	0	\$0.00	M
	COMMUNITY WEST BANK, N.A.	1	\$465,896.55	8.55%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$111,048.64	2.04%	0	\$0.00	M
	FFS INC.	1	\$344,372.71	6.32%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$322,046.02	5.91%	0	\$0.00	M
	FOCUS BANK	1	\$266,000.00	4.88%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,206,456.65	22.13%	0	\$0.00	M
	HOME MORTGAGE OF AMERICAN INC	1	\$182,393.67	3.35%	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES INC	1	\$117,681.33	2.16%	0	\$0.00	M
	MID PENN BANK	1	\$413,247.26	7.58%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$172,222.44	3.16%	0	\$0.00	M
	PINNACLE BANK	1	\$125,931.44	2.31%	0	\$0.00	M
	SERVISFIRST BANK, A CORPORATION	1	\$204,078.62	3.74%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$126,926.95	2.33%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,104.92	3.23%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$199,101.09	3.65%	0	\$0.00	M
	SYRINGA BANK	1	\$283,719.06	5.2%	0	\$0.00	M
	UARK FEDERAL CREDIT UNION	1	\$112,000.00	2.05%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$151,914.13	2.79%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,451,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VM3	STATE FARM BANK, F.S.B.	28	\$2,410,835.25	100%	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$2,410,835.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X2VP6	STATE FARM BANK, F.S.B.	13	\$1,554,080.63	100%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,554,080.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VR2	STATE FARM BANK, F.S.B.	16	\$2,166,673.06	100%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,166,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VS0	STATE FARM BANK, F.S.B.	226	\$44,373,847.39	100%	0	\$0.00	M
<b>Total</b>		<b>226</b>	<b>\$44,373,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VT8	STATE FARM BANK, F.S.B.	33	\$7,333,282.65	100%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$7,333,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VU5	ACADIA MORTGAGE, LLC	1	\$180,500.00	0.96%	0	\$0.00	M
	ALLEGHENY MORTGAGE CORP.	2	\$219,429.11	1.16%	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	3	\$421,123.78	2.24%	0	\$0.00	M
	BOULEVARD MTGE CO OF PA (BMC)	2	\$334,650.00	1.78%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$417,958.57	2.22%	0	\$0.00	M
	CONTINENTAL BANK	2	\$469,785.13	2.49%	0	\$0.00	M
	FEDERATED LENDING CORPORATION	1	\$121,250.00	0.64%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE LLC	5	\$742,226.20	3.94%	0	\$0.00	M
	FIRST HERITAGE FINANCIAL, LLC	1	\$106,456.41	0.57%	0	\$0.00	M
	FULTON BANK	2	\$275,035.07	1.46%	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED	9	\$1,859,485.59	9.87%	0	\$0.00	M
	GMH MORTGAGE SERVICES, LLC	2	\$260,981.96	1.39%	0	\$0.00	M
	HONESDALE NATIONAL BANK	1	\$109,100.00	0.58%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$273,852.37	1.45%	0	\$0.00	M
	HUNTINGDON VALLEY BANK	5	\$1,178,341.22	6.26%	0	\$0.00	M
	JERSEY SHORE STATE BANK	5	\$582,619.04	3.09%	0	\$0.00	M
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$101,850.00	0.54%	0	\$0.00	M
	LIBERTY MORTGAGE CORPORATION	1	\$117,612.00	0.62%	0	\$0.00	M
	MERIDIAN BANK	3	\$480,992.14	2.55%	0	\$0.00	M
	MORTGAGE AMERICA	16	\$2,765,612.55	14.68%	0	\$0.00	M
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	10	\$1,519,044.77	8.06%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS	2	\$375,259.22	1.99%	0	\$0.00	M
	POLONIA BANK	1	\$240,886.40	1.28%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	4	\$652,709.91	3.47%	0	\$0.00	M
	S AND T BANK	1	\$99,655.00	0.53%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	3	\$479,687.70	2.55%	0	\$0.00	M
	SUSQUEHANNA BANK	2	\$375,778.00	1.99%	0	\$0.00	M
	THE NORTHUMBERLAND NATIONAL BANK	3	\$379,950.00	2.02%	0	\$0.00	M
	TRIDENT MORTGAGE	6	\$1,254,052.89	6.66%	0	\$0.00	M

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	UNION COMMUNITY BANK	4	\$546,000.00	2.9%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,040,677.43	5.52%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	7	\$854,064.35	4.54%	0	\$0.00	
<b>Total</b>		<b>114</b>	<b>\$18,836,626.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VV3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$805,972.00	68.87%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,226.00	31.13%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,170,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VW1	EQUITY HOME MORTGAGE, LLC	3	\$602,840.00	31.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,328,803.00	68.79%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,931,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VX9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,740.00	39.46%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$699,314.00	60.54%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,155,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VY7	EQUITY HOME MORTGAGE, LLC	1	\$222,962.00	10.79%	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$111,960.00	5.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$732,354.00	35.45%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$998,467.00	48.34%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,065,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VZ4	ALLIED MORTGAGE GROUP INC	2	\$367,147.27	5.35%	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$615,149.92	8.96%	0	\$0.00	
	BOULEVARD MTGE CO OF PA (BMC)	1	\$109,000.00	1.59%	0	\$0.00	
	CONTINENTAL BANK	1	\$161,990.00	2.36%	0	\$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	\$264,325.00	3.85%	0	\$0.00	
	FULTON BANK	2	\$307,595.07	4.48%	0	\$0.00	
	HONESDALE NATIONAL BANK	2	\$178,492.90	2.6%	0	\$0.00	
	JERSEY SHORE STATE BANK	7	\$922,420.46	13.43%	0	\$0.00	
	MERIDIAN BANK	1	\$109,932.81	1.6%	0	\$0.00	
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	1	\$131,651.11	1.92%	0	\$0.00	
	MORTGAGE AMERICA	3	\$376,963.55	5.49%	0	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,154,922.32	16.82%	0	\$0.00	

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	PHILADELPHIA MORTGAGE ADVISORS	1	\$145,285.65	2.12%	0	\$0.00	M
	POLONIA BANK	1	\$205,640.00	3%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	4	\$749,170.11	10.91%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,000.00	2.83%	0	\$0.00	M
	SUSQUEHANNA BANK	2	\$308,107.07	4.49%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$486,628.00	7.09%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER	1	\$77,503.00	1.11%	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$6,865,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WA8	1ST CAPITAL MORTGAGE LLC	1	\$179,179.72	0.41%	0	\$0.00	M
	1ST SIGNATURE LENDING, LLC	1	\$174,800.00	0.4%	0	\$0.00	M
	AGSOUTH FARM CREDIT	1	\$164,551.79	0.37%	0	\$0.00	M
	ALIAN T BANK	1	\$198,569.82	0.45%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$179,550.00	0.41%	0	\$0.00	M
	AMERICA'S CHOICE HOME LAONS LP	1	\$172,800.00	0.39%	0	\$0.00	M
	AMERICAN FIRST LENDING CORPORATION	2	\$943,654.06	2.13%	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$253,317.89	0.57%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$226,941.50	0.51%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,115.00	0.46%	0	\$0.00	M
	BANK OF UTAH	1	\$195,173.39	0.44%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$479,812.59	1.08%	0	\$0.00	M
	BLUFI LENDING CORPORATION	4	\$945,007.65	2.14%	0	\$0.00	M
	CATALYST LENDING INC	2	\$510,500.00	1.15%	0	\$0.00	M
	CATALYST LENDING, INC.	1	\$171,896.49	0.39%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$213,677.68	0.48%	0	\$0.00	M
	COMMUNITY BANK & TRUST	1	\$322,000.00	0.73%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,337.03	0.39%	0	\$0.00	M
	CS FINANCIAL, INC.	1	\$624,578.52	1.41%	0	\$0.00	M
	FBT MORTGAGE LLC	1	\$175,950.00	0.4%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,426.46	0.36%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$185,000.00	0.42%	0	\$0.00	M
	FIRST COMMUNITY BANK AND TRUST	1	\$239,400.00	0.54%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$217,000.00	0.49%	0	\$0.00	M
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$174,705.00	0.4%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$238,500.00	0.54%	0	\$0.00	M
	FIRSTBANK	1	\$416,385.67	0.94%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$10,746,522.84	24.3%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$310,303.00	0.7%	0	\$0.00	M

	FRANKLIN SYNERGY BANK	1	\$234,900.00	0.53%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	3	\$717,071.30	1.62%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$388,800.00	0.88%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$462,630.96	1.05%	0	\$0.00	M
	GRAYSTONE MORTGAGE LLC	1	\$266,000.00	0.6%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$379,715.00	0.86%	0	\$0.00	M
	GROUP ONE MORTGAGE INC	2	\$549,920.00	1.24%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	1	\$265,998.00	0.6%	0	\$0.00	M
	GSB MORTGAGE INC	1	\$305,549.20	0.69%	0	\$0.00	M
	GUARANTY BANK	1	\$249,000.00	0.56%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$171,514.47	0.39%	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$261,900.00	0.59%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	0.34%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	1	\$246,050.00	0.56%	0	\$0.00	M
	ICON CREDIT UNION	1	\$159,265.02	0.36%	0	\$0.00	M
	INSIGHT BANK	1	\$208,000.00	0.47%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC	1	\$163,200.00	0.37%	0	\$0.00	M
	KING FINANCIAL GROUP INC	1	\$208,905.00	0.47%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$198,550.00	0.45%	0	\$0.00	M
	LRS FINANCIAL NETWORK INC	1	\$305,600.00	0.69%	0	\$0.00	M
	MAGNOLIA STATE BANK	1	\$167,200.00	0.38%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$237,150.00	0.54%	0	\$0.00	M
	MONARCH BANK	1	\$353,516.75	0.8%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC	1	\$171,757.65	0.39%	0	\$0.00	M
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$224,571.25	0.51%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$216,000.00	0.49%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$292,500.00	0.66%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$173,171.00	0.39%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$742,226.00	1.68%	0	\$0.00	M
	MUSA FINANCIAL LLC	1	\$159,614.16	0.36%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$338,000.00	0.76%	0	\$0.00	M
	NEWCASTLE HOME LOANS LLC	1	\$163,409.00	0.37%	0	\$0.00	M
	OMEGA FINANCIAL SERVICES, INC	1	\$260,000.00	0.59%	0	\$0.00	M
	PADUCAH BANK & TRUST COMPANY	1	\$349,200.00	0.79%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$770,362.05	1.74%	0	\$0.00	M
	PEOPLES BANK	1	\$167,452.94	0.38%	0	\$0.00	M
	PINNACLE FUNDING GROUP INC	2	\$387,600.00	0.88%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,000.00	0.71%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,793,687.01	4.06%	0	\$0.00	M
		1	\$157,600.00	0.36%	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$739,040.28	1.67%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$350,982.17	0.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$442,185.31	1%	0	\$0.00
	ROSS MORTGAGE CORPROATION	1	\$204,250.00	0.46%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$191,090.00	0.43%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	5	\$1,107,791.89	2.5%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC.	1	\$173,850.00	0.39%	0	\$0.00
	SMI LENDING INC	2	\$371,300.00	0.84%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$213,000.00	0.48%	0	\$0.00
	SOUTHPOINT BANK	2	\$488,242.20	1.1%	0	\$0.00
	STARION FINANCIAL	1	\$194,750.00	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.44%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$168,000.00	0.38%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$174,337.03	0.39%	0	\$0.00
	SUBURBAN MORTGAGES, INC.	1	\$308,750.00	0.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$623,155.53	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$282,601.25	0.64%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$180,000.00	0.41%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$157,250.00	0.36%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$419,400.00	0.95%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$160,000.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$684,405.63	1.55%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$164,103.40	0.37%	0	\$0.00
	UNITED BANK INC	1	\$508,266.63	1.15%	0	\$0.00
	UNITED BANK INC.	1	\$154,755.00	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$480,305.51	1.09%	0	\$0.00
	US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$276,042.73	0.62%	0	\$0.00
	VERITAS FUNDING LLC	1	\$315,250.00	0.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$163,537.05	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$692,075.00	1.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$551,350.00	1.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$567,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$44,228,309.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2WB6	ALiant BANK	1	\$131,818.14	2.15%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$135,812.63	2.22%	0	\$0.00
	CATALYST LENDING INC	1	\$137,740.00	2.25%	0	\$0.00
		1	\$144,800.00	2.37%	0	\$0.00



	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA						
	ELENDINGNOW	1	\$126,848.88	2.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$145,198.10	2.37%	0	\$0.00	M
	FIRST ARKANSAS FINANCIAL INC	1	\$128,622.55	2.1%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$140,400.00	2.29%	0	\$0.00	M
	FIRSTBANK	1	\$147,092.85	2.4%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,677,482.42	27.4%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$142,590.00	2.33%	0	\$0.00	M
	GULF COAST MORTGAGE OF NAPLES INC	1	\$131,818.14	2.15%	0	\$0.00	M
	HOMETRUST BANK	1	\$149,585.95	2.44%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC	2	\$257,141.16	4.2%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,793.67	2.4%	0	\$0.00	M
	NOBLE HOME LOANS	1	\$136,611.53	2.23%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,599.76	2.36%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,852.69	4.55%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,627.35	2.2%	0	\$0.00	M
	PRIMESOURCE MORTGAGE INC	1	\$145,995.89	2.38%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	2	\$267,453.79	4.37%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$142,800.00	2.33%	0	\$0.00	M
	SECKEL CAPITAL LLC	1	\$148,000.00	2.42%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,721.72	2.35%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY LLC	1	\$124,873.46	2.04%	0	\$0.00	M
	STARION FINANCIAL	1	\$147,584.95	2.41%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$141,554.71	2.31%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$134,814.01	2.2%	0	\$0.00	M
	THE STATE BANK AND TRUST COMPANY	1	\$144,889.52	2.37%	0	\$0.00	M
	UNION MORTGAGE GROUP INC	1	\$142,106.64	2.34%	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$6,122,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WC4	ALIAANT BANK	1	\$124,378.41	4.4%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$115,840.18	4.1%	0	\$0.00	M
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,586.39	4.2%	0	\$0.00	M
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$124,300.00	4.4%	0	\$0.00	M
	COASTWAY COMMUNITY BANK	1	\$115,840.18	4.1%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$122,980.34	4.35%	0	\$0.00	M
	FBT MORTGAGE, L.L.C.	1	\$115,679.80	4.1%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC.	1	\$111,745.70	3.96%	0	\$0.00	M
	FOCUS BANK	1	\$119,834.67	4.24%	0	\$0.00	M

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$461,120.59	16.32%	0	\$0.00	M
	LINCOLN MORTGAGE COMPANY	1	\$110,893.05	3.93%	0	\$0.00	M
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$123,920.00	4.39%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,340.87	4.08%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$110,996.87	3.93%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,275.39	4.15%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	4.21%	0	\$0.00	M
	SECKEL CAPITAL	1	\$112,000.00	3.97%	0	\$0.00	M
	SERVICES FIRST FEDERAL CREDIT UNION	1	\$119,834.67	4.24%	0	\$0.00	M
	SOLERA NATIONAL BANK	1	\$123,829.16	4.38%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$121,432.47	4.3%	0	\$0.00	M
	TRUSTLINE MORTGAGE INC	1	\$119,834.67	4.25%	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$2,824,663.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WD2	3RD FINANCIAL SERVICE CORPORATION	1	\$94,737.77	1.62%	0	\$0.00	M
	ALIAANT BANK	1	\$95,068.84	1.62%	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,707.40	1.81%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,696.37	1.87%	0	\$0.00	M
	AMERICAS MORTGAGE CENTER LTD	1	\$103,856.71	1.77%	0	\$0.00	M
	AMERIS BANK	1	\$98,228.11	1.68%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,099.49	1.86%	0	\$0.00	M
	BLUE RIDGE BANK	1	\$110,000.00	1.88%	0	\$0.00	M
	CAPE CORAL MORTGAGE INC	1	\$97,200.00	1.66%	0	\$0.00	M
	CHRISTENSEN FINANCIAL INC	1	\$95,468.29	1.63%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$87,878.76	1.5%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$105,933.85	1.81%	0	\$0.00	M
	FBT MORTGAGE, L.L.C.	1	\$99,612.57	1.7%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE INC	1	\$93,776.35	1.6%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC	1	\$95,518.22	1.63%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$109,349.14	1.87%	0	\$0.00	M
	FIRSTBANK	1	\$102,117.33	1.74%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,572,260.26	26.85%	0	\$0.00	M
	MAIN STREET HOME LOANS LLC	1	\$100,000.00	1.71%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$101,859.48	1.74%	0	\$0.00	M
	MIDSOUTH BANK	1	\$95,735.01	1.63%	0	\$0.00	M
	MORTGAGE SHOP LLC	1	\$98,596.97	1.68%	0	\$0.00	M
	MOVEMNET MORTGAGE, LLC	1	\$92,843.00	1.59%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$102,197.12	1.75%	0	\$0.00	M
	NEWCASTLE HOME LOANS LLC	1	\$92,007.24	1.57%	0	\$0.00	M

	NICOLET NATIONAL BANK	1	\$86,380.82	1.48%	0	\$0.00	M
	PINNACLE BANK	2	\$174,958.62	2.99%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,211.54	1.78%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,105.54	1.83%	0	\$0.00	M
	PRIMESOURCE MORTGAGE INC	1	\$97,230.87	1.66%	0	\$0.00	M
	RESOURCE LENDERS, INC.	1	\$103,712.92	1.77%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	3	\$272,291.43	4.65%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	5	\$468,089.64	7.99%	0	\$0.00	M
	SALTER MORTGAGE GROUP	1	\$97,864.98	1.67%	0	\$0.00	M
	SERVISFIRST BANK	1	\$91,040.40	1.55%	0	\$0.00	M
	SHELTER MORTGAGE CO LLC	1	\$102,915.12	1.76%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$87,878.76	1.5%	0	\$0.00	M
	WATERFORD BANK, N.A.	1	\$93,371.19	1.6%	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$5,855,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WE0	AMERICA'S CHOICE HOME LOANS LP	1	\$77,900.00	3.1%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$63,499.24	2.53%	0	\$0.00	M
	BP FEDERAL CREDIT UNION	1	\$79,090.88	3.15%	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$48,812.66	1.94%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$66,308.52	2.64%	0	\$0.00	M
	FIRST CAPITAL BANK	1	\$56,172.50	2.24%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY	1	\$60,881.01	2.42%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	1	\$67,712.57	2.7%	0	\$0.00	M
	FIRST PRIMER BANK	1	\$56,621.88	2.25%	0	\$0.00	M
	FIRSTBANK	1	\$63,612.23	2.53%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$251,790.79	10.02%	0	\$0.00	M
	FRONTIER FINANCIAL INC	1	\$74,896.68	2.98%	0	\$0.00	M
	GSB MORTGAGE INC	1	\$77,493.08	3.08%	0	\$0.00	M
	GUARANTY BOND BANK, N.A.	1	\$59,834.39	2.38%	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES INC	1	\$39,819.74	1.58%	0	\$0.00	M
	HURST REAL ESTATE INC	1	\$63,911.83	2.54%	0	\$0.00	M
	LOAN SIMPLE, INC.	1	\$55,922.84	2.23%	0	\$0.00	M
	MAIN STREET HOME LOANS, LLC	1	\$59,917.34	2.38%	0	\$0.00	M
	MID OHIO MORTGAGE CORP	1	\$53,600.00	2.13%	0	\$0.00	M
	MONARCH BANK	1	\$61,515.14	2.45%	0	\$0.00	M
	NATIONS LENDING COPORATION	1	\$79,090.88	3.15%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$71,151.83	2.83%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$69,308.15	2.76%	0	\$0.00	M
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$43,140.48	1.72%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,504.11	2.77%	0	\$0.00	M
	PRO MORTGAGE ASSOCIATES INC	1	\$44,997.49	1.79%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$83,185.23	3.31%	0	\$0.00	M

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	ROYAL UNITED MORTGAGE LLC	6	\$396,118.07	15.77%	0	\$0.00	M
	TELHIO CREDIT UNION, INC.	1	\$84,683.16	3.37%	0	\$0.00	M
	THE FIRST BEXLEY BANK	1	\$47,933.87	1.91%	0	\$0.00	M
	THE FIRST STATE BANK	1	\$83,884.27	3.35%	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$2,512,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WF7	AVENUE BANK	1	\$297,250.00	3.6%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	4	\$597,853.15	7.24%	0	\$0.00	M
	CERTUSBANK	1	\$164,500.00	1.99%	0	\$0.00	M
	CHAIN BRIDGE BANK	1	\$313,570.09	3.8%	0	\$0.00	M
	CHARTERBANK	2	\$469,557.17	5.68%	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$206,847.33	2.5%	0	\$0.00	M
	COMMUNITY BANK & TRUST	4	\$614,239.81	7.44%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$87,600.53	1.06%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$102,000.00	1.23%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$136,378.11	1.65%	0	\$0.00	M
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$243,898.00	2.95%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$945,264.53	11.44%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA INC	1	\$92,776.93	1.12%	0	\$0.00	M
	INTEGRITY FIRST BANK	1	\$110,401.11	1.34%	0	\$0.00	M
	NICOLET NATIONAL BANK	6	\$1,560,403.76	18.89%	0	\$0.00	M
	PALM LENDING, LLC	1	\$179,174.77	2.17%	0	\$0.00	M
	PARK BANK	1	\$203,400.00	2.46%	0	\$0.00	M
	PEAPACK-GLADSTONE BANK	1	\$215,019.49	2.6%	0	\$0.00	M
	PINNACLE BANK	4	\$639,042.99	7.74%	0	\$0.00	M
	QUAD CITY BANK AND TRUST COMPANY	2	\$351,213.03	4.25%	0	\$0.00	M
	SOUTH LOUISIANA BANK	2	\$222,828.17	2.7%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$76,949.10	0.93%	0	\$0.00	M
	THE GUERNSEY BANK	1	\$156,747.93	1.9%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$274,361.38	3.32%	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$8,261,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WG5	ADAMS BANK & TRUST	2	\$193,500.00	0.8%	0	\$0.00	M
	AFFILIATED BANK	1	\$104,941.71	0.43%	0	\$0.00	M
	ALIANBANK	1	\$107,474.76	0.44%	0	\$0.00	M
	ALLIED FIRST BANK	1	\$104,608.45	0.43%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$99,727.82	0.41%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$102,848.27	0.42%	0	\$0.00	M
	AMERICAN MORTGAGE CORP	1	\$89,400.00	0.37%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES INC	1	\$110,000.00	0.45%	0	\$0.00	M
	AMERICAN MORTGAGE SOURCE	1	\$87,500.00	0.36%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$211,191.51	0.87%	0	\$0.00	M

	AMERICAN WEST BANK	1	\$104,160.00	0.43%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,852.68	0.41%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$104,342.60	0.43%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$101,846.37	0.42%	0	\$0.00	M
	BANK OF NEBRASKA	2	\$187,273.44	0.77%	0	\$0.00	M
	BANK OF THE OZARKS	2	\$187,725.39	0.77%	0	\$0.00	M
	BCB COMMUNITY BANK	1	\$99,849.38	0.41%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$96,654.20	0.4%	0	\$0.00	M
	BLUE CHIP LENDING SERVICES INC	1	\$87,867.46	0.36%	0	\$0.00	M
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$99,849.38	0.41%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	1	\$103,706.42	0.43%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	1	\$104,845.31	0.43%	0	\$0.00	M
	CENTENNIAL BANK	1	\$110,000.00	0.45%	0	\$0.00	M
	CENTER STATE BANK OF FLORIDA, NA	2	\$205,689.73	0.85%	0	\$0.00	M
	CF BANK	3	\$286,665.19	1.18%	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$93,600.00	0.39%	0	\$0.00	M
	CITIZENS UNION BANK	2	\$191,593.76	0.79%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	3	\$281,550.04	1.16%	0	\$0.00	M
	COLORADO CREDIT UNION	1	\$105,680.20	0.44%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.38%	0	\$0.00	M
	DACOTAH BANK	1	\$93,780.00	0.39%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION	1	\$105,301.91	0.43%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,250.00	0.45%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	2	\$211,839.37	0.87%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$92,011.21	0.38%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$87,876.01	0.36%	0	\$0.00	M
	FBT MORTGAGE, LLC	1	\$107,837.34	0.44%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$88,669.18	0.37%	0	\$0.00	M
	FIRST ARKANSAS FINANCIAL INC	1	\$90,597.17	0.37%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$99,859.10	0.41%	0	\$0.00	M
	FIRST BANK OF DALTON	1	\$109,300.00	0.45%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY	2	\$194,715.52	0.8%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$193,855.41	0.8%	0	\$0.00	M
	FIRST COMMUNITY BANK AND TRUST	1	\$90,942.56	0.38%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	2	\$217,845.02	0.9%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$89,100.00	0.37%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.37%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	1	\$92,637.76	0.38%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC.	2	\$209,284.31	0.86%	0	\$0.00	M
	FIRST MERCHANTS BANK	1	\$97,474.06	0.4%	0	\$0.00	M
	FIRST NATIONAL BANK	2	\$176,000.00	0.73%	0	\$0.00	M
	FIRST NATIONAL BANK OF SHELBY	1	\$103,344.12	0.43%	0	\$0.00	M

FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$93,462.11	0.39%	0	\$0.00	M
FIRST OPTION LENDING LLC	1	\$94,000.00	0.39%	0	\$0.00	M
FIRST PREMIER BANK	2	\$193,117.03	0.8%	0	\$0.00	M
FIRSTBANK	3	\$282,101.44	1.16%	0	\$0.00	M
FLATHEAD BANK	1	\$99,849.38	0.41%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$6,247,449.49	25.77%	0	\$0.00	M
GABRIEL FINANCIAL GROUP INC	1	\$95,500.00	0.39%	0	\$0.00	M
GARDNER FINANCIAL SERVICES	3	\$288,700.00	1.19%	0	\$0.00	M
GLOBAL ADVISORY GROUP INC	1	\$103,700.00	0.43%	0	\$0.00	M
GOPPERT STATE SERVICE BANK	1	\$87,867.45	0.36%	0	\$0.00	M
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$90,982.76	0.38%	0	\$0.00	M
GROUP ONE MORTGAGE	1	\$102,455.44	0.42%	0	\$0.00	M
GROUP ONE MORTGAGE INC	1	\$94,257.82	0.39%	0	\$0.00	M
GROUP ONE MORTGAGE, INC	2	\$197,168.37	0.81%	0	\$0.00	M
GROUP ONE MORTGAGE, INC.	1	\$100,648.18	0.42%	0	\$0.00	M
GUARANTY BOND BANK	2	\$206,349.11	0.85%	0	\$0.00	M
HANCOCK BANK	1	\$94,731.83	0.39%	0	\$0.00	M
HOMETOWN MORTGAGE SERVICES INC	2	\$198,296.79	0.82%	0	\$0.00	M
HUNTINGDON VALLEY BANK	1	\$106,089.97	0.44%	0	\$0.00	M
IDAHO FIRST BANK	3	\$298,762.93	1.23%	0	\$0.00	M
INLAND NORTHWEST BANK	1	\$97,353.15	0.4%	0	\$0.00	M
INT HOME LOANS	1	\$102,854.87	0.42%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING LLC	1	\$102,400.00	0.42%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING, LLC	1	\$89,867.42	0.37%	0	\$0.00	M
JEFFERSON FEDERAL BANK	1	\$108,596.77	0.45%	0	\$0.00	M
KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$192,849.38	0.8%	0	\$0.00	M
LEGACY HOME LENDING LLC	1	\$102,600.00	0.42%	0	\$0.00	M
LEGACY MORTGAGE, LLC	1	\$103,394.03	0.43%	0	\$0.00	M
LEND SMART MORTGAGE, LLC	1	\$98,000.00	0.4%	0	\$0.00	M
LIBERTY FIRST CREDIT UNION	1	\$93,948.28	0.39%	0	\$0.00	M
LIBERTY MORTGAGE GROUP INC	1	\$96,000.00	0.4%	0	\$0.00	M
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$178,216.93	0.74%	0	\$0.00	M
LOAN ONE MORTGAGE CO INC	2	\$190,721.94	0.79%	0	\$0.00	M
MERCHANTS AND FARMERS BANK	1	\$88,232.99	0.36%	0	\$0.00	M
MERCHANTS AND PLANTERS BANK	1	\$104,828.17	0.43%	0	\$0.00	M
MID OHIO MORTGAGE CORP	1	\$85,520.00	0.35%	0	\$0.00	M
MIDDLE TENNESSEE MORTGAGE	1	\$98,251.79	0.41%	0	\$0.00	M
MIDDLE TENNESSEE MORTGAGE, INC.	1	\$93,359.18	0.39%	0	\$0.00	M
MIDDLETON COMMUNITY BANK	1	\$101,692.26	0.42%	0	\$0.00	M
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$85,878.83	0.35%	0	\$0.00	M

	MOVEMENT MORTGAGE LLC	1	\$107,550.00	0.44%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$187,000.00	0.77%	0	\$0.00	M
	MUSA FINANCIAL, LLC DBA MORTGAGES USA.	1	\$104,390.98	0.43%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$104,200.00	0.43%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$95,858.57	0.4%	0	\$0.00	M
	PARTNERS FUNDING SOURCE CORP	1	\$94,500.00	0.39%	0	\$0.00	M
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,908.35	0.39%	0	\$0.00	M
	PEOPLES EXCHANGE BANK	2	\$202,303.51	0.83%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$91,861.43	0.38%	0	\$0.00	M
	PINNACLE BANK	5	\$517,633.69	2.14%	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$99,698.29	0.41%	0	\$0.00	M
	PREFERRED HOME LENDING LLC	1	\$103,050.00	0.43%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$291,117.68	1.2%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,019.43	0.72%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC	1	\$99,849.38	0.41%	0	\$0.00	M
	PRIMUS LENDING CORP	1	\$106,845.84	0.44%	0	\$0.00	M
	PRIORITY BANK	1	\$98,476.45	0.41%	0	\$0.00	M
	PRIORITY MORTGAGE CORP	1	\$96,853.91	0.4%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	5	\$479,138.72	1.98%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC.	1	\$96,000.00	0.4%	0	\$0.00	M
	SECURITY BANK OF KANSAS CITY	1	\$87,500.00	0.36%	0	\$0.00	M
	SERVISFIRST BANK	2	\$202,245.77	0.83%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY LLC	3	\$286,152.93	1.18%	0	\$0.00	M
	SOLERA NATIONAL BANK	1	\$97,000.00	0.4%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$99,717.72	0.41%	0	\$0.00	M
	SOUTHERN STATES BANK	1	\$102,400.00	0.42%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$91,761.43	0.38%	0	\$0.00	M
	STARION FINANCIAL	1	\$104,841.86	0.43%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$99,606.12	0.41%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	3	\$280,924.08	1.16%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$101,600.00	0.42%	0	\$0.00	M
	TENNESSEE BANK & TRUST	1	\$90,971.64	0.38%	0	\$0.00	M
	THE COASTAL BANK	1	\$107,038.54	0.44%	0	\$0.00	M
	THE HEADLAND NATIONAL BANK	1	\$89,030.59	0.37%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	4	\$386,143.38	1.59%	0	\$0.00	M
	THE STATE BANK AND TRUST COMPANY	1	\$98,701.32	0.41%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$97,500.00	0.4%	0	\$0.00	M
	UNITED BANK INC.	1	\$91,867.45	0.38%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,749.54	0.41%	0	\$0.00	M
	USNY BANK	1	\$95,065.86	0.39%	0	\$0.00	M

	WASHINGTON TRUST BANK	1	\$97,359.52	0.4%	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.4%	0	\$0.00	M
	Unavailable	1	\$92,500.00	0.42%	0	\$0.00	M
<b>Total</b>		<b>247</b>	<b>\$24,239,954.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WH3	ADAMS BANK & TRUST	1	\$52,076.44	0.44%	0	\$0.00	M
	ADAMS BANK AND TRUST	1	\$75,000.00	0.64%	0	\$0.00	M
	ALIAANT BANK	1	\$59,110.84	0.5%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES, INC	1	\$44,033.58	0.37%	0	\$0.00	M
	AMERICAN MORTGAGE SOURCE	1	\$44,988.86	0.38%	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$61,507.22	0.52%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$59,830.63	0.51%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$74,887.04	0.64%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$139,783.08	1.19%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$74,773.72	0.64%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES	1	\$78,389.39	0.67%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	1	\$71,891.56	0.61%	0	\$0.00	M
	CANON NATIONAL BANK	1	\$53,388.44	0.45%	0	\$0.00	M
	CHARTERBANK	1	\$84,390.00	0.72%	0	\$0.00	M
	CHRISTENSEN FINANCIAL INC	2	\$150,801.50	1.28%	0	\$0.00	M
	CITIZENS UNION BANK	1	\$74,887.04	0.64%	0	\$0.00	M
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$63,903.61	0.54%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$73,489.15	0.63%	0	\$0.00	M
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$50,350.00	0.43%	0	\$0.00	M
	COMMUNITY BANK & TRUST	2	\$149,025.59	1.27%	0	\$0.00	M
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$39,943.64	0.34%	0	\$0.00	M
	COMMUNITY TRUST & BANKING COMPANY	1	\$69,894.57	0.59%	0	\$0.00	M
	COUNTRY CLUB BANK	1	\$59,915.46	0.51%	0	\$0.00	M
	CUMBLERLAND COUNTY BANK	1	\$68,000.00	0.58%	0	\$0.00	M
	DACOTAH BANK	1	\$53,000.00	0.45%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION	1	\$81,027.77	0.69%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$325,496.53	2.77%	0	\$0.00	M
	DEVERE MORTGAGE CORPROATION	1	\$80,000.00	0.68%	0	\$0.00	M
	DEVERE MORTGAGR CORPORATION	1	\$78,631.38	0.67%	0	\$0.00	M
	F AND B ACQUISITION GROUP LLC	1	\$84,530.00	0.72%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$64,000.00	0.54%	0	\$0.00	M
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$150,208.00	1.28%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$79,887.28	0.68%	0	\$0.00	M
		1	\$69,899.14	0.59%	0	\$0.00	M



	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG					
	FIRST DAKOTA NATIONAL BANK	2	\$133,947.95	1.14%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$62,720.19	0.53%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$121,417.17	1.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$65,507.57	0.56%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$60,554.56	0.52%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$85,000.00	0.72%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$82,874.99	0.71%	0	\$0.00
	FIRST PREMIER BANK	1	\$65,401.35	0.56%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$77,383.28	0.66%	0	\$0.00
	FIRSTBANK	1	\$63,905.72	0.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$3,497,418.66	29.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$52,000.00	0.44%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$64,105.42	0.55%	0	\$0.00
	HANCOCK BANK	1	\$82,000.00	0.7%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$61,906.62	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$78,013.92	0.66%	0	\$0.00
	INT HOME LOANS	1	\$60,664.41	0.52%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$75,793.18	0.65%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$51,000.00	0.43%	0	\$0.00
	KITSAP BANK	1	\$84,871.98	0.72%	0	\$0.00
	LEADERS CREDIT UNION	1	\$65,101.80	0.55%	0	\$0.00
	LEGACY TEXAS BANK	1	\$76,791.64	0.65%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,924.69	0.42%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$76,500.00	0.65%	0	\$0.00
	MOHAVE STATE BANK	1	\$49,929.56	0.42%	0	\$0.00
	MORTGAGE SERVICES LLC	1	\$82,850.03	0.71%	0	\$0.00
	NORTH STATE BANK	1	\$80,000.00	0.68%	0	\$0.00
	NORTHPOINTE BANK	1	\$78,389.39	0.67%	0	\$0.00
	PALM LENDING LLC	1	\$81,626.87	0.69%	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$50,823.33	0.43%	0	\$0.00
	PINNACLE BANK	3	\$195,675.40	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,312.49	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,883.05	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.55%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$70,201.28	0.6%	0	\$0.00
	PRIORITY BANK	1	\$50,878.21	0.43%	0	\$0.00
	QUAD CITY BANK AND TRUST	1	\$65,600.00	0.56%	0	\$0.00

	ROSS MORTGAGE CORPORATION	2	\$119,717.85	1.02%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	4	\$287,960.08	2.45%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$57,303.55	0.49%	0	\$0.00	M
	SOUTHERN BANK OF TENNESSEE	1	\$78,384.35	0.67%	0	\$0.00	M
	SOUTHERN STATES BANK	1	\$46,400.00	0.39%	0	\$0.00	M
	SOUTHPOINT BANK	2	\$129,149.45	1.1%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	2	\$158,664.37	1.35%	0	\$0.00	M
	SUMMIT MORTGAGE INC	1	\$66,890.28	0.57%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,887.04	0.64%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$147,519.71	1.26%	0	\$0.00	M
	TELHIO CREDIT UNION, INC.	1	\$55,120.47	0.47%	0	\$0.00	M
	THE COWBOY BANK OF TEXAS	1	\$58,911.14	0.5%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B.	1	\$39,690.13	0.34%	0	\$0.00	M
	THE FARMERS BANK	1	\$69,788.81	0.59%	0	\$0.00	M
	THE FIRST STATE BANK	1	\$79,879.51	0.68%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,450.00	0.62%	0	\$0.00	M
	THE STATE BANK AND TRUST COMPANY	1	\$78,182.07	0.67%	0	\$0.00	M
	TRUST COMPANY BANK	1	\$55,575.00	0.47%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$67,904.19	0.58%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION	1	\$80,878.01	0.69%	0	\$0.00	M
	UNITED BANK INC	3	\$194,385.70	1.65%	0	\$0.00	M
	UNITED BANK INC.	3	\$231,080.71	1.97%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$163,933.62	1.4%	0	\$0.00	M
	US MORTGAGE OF FLORIDA	1	\$80,511.40	0.69%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$58,413.82	0.5%	0	\$0.00	M
	WHITNEY BANK	1	\$78,881.02	0.67%	0	\$0.00	M
	WHOLESALE MORTGAGE GROUP INC.	1	\$67,804.33	0.58%	0	\$0.00	M
<b>Total</b>		<b>172</b>	<b>\$11,749,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WJ9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$293,750.00	0.67%	0	\$0.00	M
	1ST CONSTITUTION BANK	1	\$258,000.00	0.59%	0	\$0.00	M
	ACCESS CAPITAL FUNDING, LLC	1	\$344,000.00	0.78%	0	\$0.00	M
	ADELO MORTGAGE INC	1	\$301,150.00	0.68%	0	\$0.00	M
	AFFILIATED BANK	1	\$183,492.10	0.42%	0	\$0.00	M
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$213,448.83	0.49%	0	\$0.00	M
	ALLIED FIRST BANK	2	\$585,916.84	1.33%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$235,245.15	0.53%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$315,065.33	0.72%	0	\$0.00	M

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,623.95	0.59%	0	\$0.00	M
	AMERIS BANK	1	\$288,750.00	0.66%	0	\$0.00	M
	ARDEN MORTGAGE COMPANY	1	\$197,600.00	0.45%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	3	\$636,520.80	1.45%	0	\$0.00	M
	AVENUE BANK	1	\$351,469.83	0.8%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$362,400.02	0.82%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES	1	\$162,830.17	0.37%	0	\$0.00	M
	BLUFI KENDING CORPORATION	1	\$283,581.61	0.64%	0	\$0.00	M
	BLUFI LENDING CORPORATION	1	\$264,000.00	0.6%	0	\$0.00	M
	BP FEDERAL CREDIT UNION	1	\$287,500.00	0.65%	0	\$0.00	M
	BRITTON & KOONTZ BANK	1	\$255,800.00	0.58%	0	\$0.00	M
	BRITTON & KOONTZ BANK, N.A.	1	\$176,733.42	0.4%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	2	\$491,575.72	1.12%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$367,481.49	0.84%	0	\$0.00	M
	CENTRAL BANK	1	\$372,000.00	0.85%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$279,614.24	0.64%	0	\$0.00	M
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$416,385.67	0.95%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$237,242.14	0.54%	0	\$0.00	M
	CITIZENS UNION BANK	1	\$152,584.71	0.35%	0	\$0.00	M
	ELITE FINANCING GROUP LLC	1	\$300,000.00	0.68%	0	\$0.00	M
	FEARON FINANCIAL LLC	1	\$241,800.00	0.55%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$260,000.00	0.59%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE INC	1	\$300,746.35	0.68%	0	\$0.00	M
	FIRST BANK	1	\$220,046.42	0.5%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$252,000.00	0.57%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$163,400.00	0.37%	0	\$0.00	M
	FIRST NATIONAL BANK OF SHELBY	1	\$237,500.00	0.54%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$305,064.00	0.69%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC	1	\$383,553.00	0.87%	0	\$0.00	M
	FIRSTBANK	1	\$412,667.73	0.94%	0	\$0.00	M
	FIVE STAR MORTGAGE	1	\$351,500.00	0.8%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$9,903,884.82	22.51%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES	1	\$360,468.18	0.82%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD.	1	\$201,400.00	0.46%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	2	\$456,897.00	1.04%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP.	1	\$240,000.00	0.55%	0	\$0.00	M
	GULF COAST MORTGAGE OF NAPLES INC	1	\$256,500.00	0.58%	0	\$0.00	M
	GVC MORTGAGE INC	1	\$164,118.43	0.37%	0	\$0.00	M
	HEARTLAND COMMUNITY BANK	1	\$230,000.00	0.52%	0	\$0.00	M

	IDAHO FIRST BANK	1	\$395,200.00	0.9%	0	\$0.00	M
	INDEPENDENT BANK	1	\$352,416.50	0.8%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC	2	\$601,657.95	1.37%	0	\$0.00	M
	LEGACY TEXAS BANK	1	\$286,400.00	0.65%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$310,731.28	0.71%	0	\$0.00	M
	LINCOLN MORTGAGE COMPANY	1	\$317,000.00	0.72%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$325,700.00	0.74%	0	\$0.00	M
	MERCHANTS AND PLANTERS BANK	1	\$216,301.59	0.49%	0	\$0.00	M
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$268,000.00	0.61%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$390,550.88	0.89%	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$408,200.00	0.93%	0	\$0.00	M
	MONARCH BANK	4	\$1,146,735.05	2.61%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.65%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$330,543.97	0.75%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$217,179.57	0.49%	0	\$0.00	M
	MORTGAGE SERVICES III LLC	1	\$225,000.00	0.51%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$220,000.00	0.5%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	2	\$574,000.00	1.3%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	1	\$150,832.36	0.34%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$185,963.48	0.42%	0	\$0.00	M
	NEXBANK, SSB	1	\$328,000.00	0.75%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC	1	\$189,684.00	0.43%	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$288,199.00	0.66%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$441,250.00	1%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,763.54	0.36%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$209,704.12	0.48%	0	\$0.00	M
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$224,000.00	0.51%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$266,523.94	0.61%	0	\$0.00	M
	PINNACLE BANK	1	\$309,250.00	0.7%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,723.08	0.46%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.35%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,490.02	1.17%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$336,742.05	0.77%	0	\$0.00	M
	PRIMUS LENDING CORP	1	\$192,721.92	0.44%	0	\$0.00	M
	RESOUCÉ LENDERS INC	1	\$158,500.00	0.36%	0	\$0.00	M
	RIVERSIDE MORTGAGE COMPANY INC	1	\$315,500.00	0.72%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$327,750.00	0.74%	0	\$0.00	M

	SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	M
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.8%	0	\$0.00	M
	SECKEL CAPITAL, LLC	1	\$254,000.00	0.58%	0	\$0.00	M
	SERVISFIRST BANK	1	\$417,000.00	0.95%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY LLC	1	\$413,429.61	0.94%	0	\$0.00	M
	SMI LENDING INC	1	\$416,385.67	0.95%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$315,000.00	0.72%	0	\$0.00	M
	SOUTHPOINT BANK	3	\$758,071.94	1.72%	0	\$0.00	M
	STARION FINANCIAL	1	\$324,900.00	0.74%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$294,400.00	0.67%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$225,000.00	0.51%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$255,644.00	0.58%	0	\$0.00	M
	SYRACUSE SECURITIES, INC.	1	\$168,700.00	0.38%	0	\$0.00	M
	TATOM LENDING LLC	1	\$175,750.00	0.4%	0	\$0.00	M
	THE ARLINGTON BANK	2	\$443,635.94	1.01%	0	\$0.00	M
	THE COWBOY BANK OF TEXAS	2	\$308,778.43	0.7%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$254,016.83	0.58%	0	\$0.00	M
	UNION MORTGAGE GROUP INC	1	\$178,500.00	0.41%	0	\$0.00	M
	UNITED BANK INC	1	\$194,725.24	0.44%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	3	\$718,869.90	1.63%	0	\$0.00	M
	US MORTGAGE OF FLORIDA	2	\$586,750.00	1.33%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$453,650.17	1.03%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$257,900.00	0.54%	0	\$0.00	M
<b>Total</b>		<b>164</b>	<b>\$43,999,629.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WK6	1ST MARINER BANK	1	\$361,601.51	2.11%	0	\$0.00	M
	1ST SIGNATURE LENDING LLC	1	\$168,844.38	0.99%	0	\$0.00	M
	ALIAN BANK	1	\$395,200.00	2.31%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$161,272.45	0.94%	0	\$0.00	M
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$180,483.72	1.05%	0	\$0.00	M
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	1.26%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	1.17%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$187,716.84	1.1%	0	\$0.00	M
	CATALYST LENDING INC	1	\$236,650.85	1.38%	0	\$0.00	M
	COMMUNITY BANK & TRUST	1	\$166,400.00	0.97%	0	\$0.00	M
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES.	1	\$228,945.69	1.34%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$223,978.00	1.31%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$399,410.72	2.33%	0	\$0.00	M
	F&M BANK	1	\$304,550.68	1.78%	0	\$0.00	M

	FIRST FINANCIAL BANK	1	\$265,600.00	1.55%	0	\$0.00	M
	FIRST FINANCIAL SERVICES INC	1	\$249,232.29	1.46%	0	\$0.00	M
	FIRST OPTION LENDING	1	\$303,443.69	1.77%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,363,730.74	19.65%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$314,535.94	1.84%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$260,000.00	1.52%	0	\$0.00	M
	GRAYSTONE MORTGAGE LLC	1	\$218,900.00	1.28%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC	1	\$575,151.43	3.36%	0	\$0.00	M
	MERCHANTS AND PLANTERS BANK	1	\$255,354.23	1.49%	0	\$0.00	M
	MONARCH BANK	1	\$359,469.65	2.1%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$203,499.77	1.19%	0	\$0.00	M
	MORTGAGE SHOP LLC	1	\$184,000.00	1.07%	0	\$0.00	M
	ONE MORTGAGE INC	1	\$216,423.54	1.26%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$854,151.44	4.99%	0	\$0.00	M
	PEOPLES BANK	1	\$222,918.97	1.3%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$231,658.22	1.35%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$263,611.07	1.54%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,680.03	1.84%	0	\$0.00	M
	PRIORITY MORTGAGE CORP	1	\$174,600.00	1.02%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$310,372.93	1.81%	0	\$0.00	M
	ROSS MORTGAGE COMPANY INC	1	\$375,386.08	2.19%	0	\$0.00	M
	SECKEL CAPITAL LLC	1	\$360,000.00	2.1%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	3	\$668,334.82	3.9%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$321,589.00	1.88%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$303,581.17	1.77%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	M
	TELHIO CREDIT UNION INC	1	\$204,000.00	1.19%	0	\$0.00	M
	THE FIRST STATE BANK	1	\$186,500.00	1.09%	0	\$0.00	M
	THOMPSON KANE & COMPANY LLC	2	\$600,912.19	3.51%	0	\$0.00	M
	THOMPSON KANE & COMPNAY LLC	1	\$204,100.00	1.19%	0	\$0.00	M
	UINVERSITY FEDERAL CREDIT UNION	1	\$216,700.00	1.27%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP	1	\$368,000.00	2.15%	0	\$0.00	M
	WESTERN BANCORP	1	\$498,923.24	2.93%	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$17,121,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WL4	ADUDELLE GROUP MORTGAGE LLC	1	\$101,500.00	0.37%	0	\$0.00	M
	ALIAANT BANK	3	\$541,650.45	1.98%	0	\$0.00	M
	ALLIED FIRST BANK	1	\$139,974.32	0.51%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$414,000.00	1.51%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$219,518.77	0.8%	0	\$0.00	M
	AVENUE BANK	3	\$781,550.00	2.85%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$148,750.00	0.54%	0	\$0.00	M
	BANK OF NEBRASKA	4	\$897,206.84	3.28%	0	\$0.00	M

	BANK OF NORTH CAROLINA	1	\$95,581.26	0.35%	0	\$0.00	M
	BANK OF THE OZARKS	2	\$537,000.00	1.96%	0	\$0.00	M
	BCB COMMUNITY BANK	1	\$230,000.00	0.84%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	1	\$212,800.00	0.78%	0	\$0.00	M
	BLUERIDGE BANK	1	\$140,300.00	0.51%	0	\$0.00	M
	BLUFI LENDING CORPORATION	1	\$300,000.00	1.1%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	2	\$281,000.00	1.03%	0	\$0.00	M
	CENTRAL BANK & TRUST CO	1	\$209,802.77	0.77%	0	\$0.00	M
	CERTUSBANK NA	1	\$114,498.38	0.42%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$118,000.00	0.43%	0	\$0.00	M
	CLM MORTGAGE LLC	1	\$174,400.00	0.64%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	M
	COMMUNITY BANK & TRUST	2	\$263,200.00	0.96%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.69%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC	1	\$407,250.00	1.49%	0	\$0.00	M
	DACOTAH BANK	1	\$144,000.00	0.53%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$186,000.00	0.68%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$165,750.00	0.61%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$389,855.00	1.42%	0	\$0.00	M
	F & M BANK	1	\$140,000.00	0.51%	0	\$0.00	M
	FBT MORTGAGE, LLC	1	\$417,000.00	1.52%	0	\$0.00	M
	FEARON FINANCIAL LLC	1	\$146,400.00	0.53%	0	\$0.00	M
	FFC MORTGAGE CORP	1	\$240,000.00	0.88%	0	\$0.00	M
	FIRST ADVANTAGE BANK	2	\$243,000.00	0.89%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	2	\$377,500.00	1.38%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$175,000.00	0.64%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.36%	0	\$0.00	M
	FIRST FINANCIAL BANK	1	\$92,160.00	0.34%	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC.	1	\$199,924.13	0.73%	0	\$0.00	M
	FIRST NATIONAL BANK	2	\$407,500.00	1.49%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$252,521.25	0.92%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC	1	\$315,000.00	1.15%	0	\$0.00	M
	FIRST RATE FINANCIAL LLC	1	\$351,000.00	1.28%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,386,169.00	12.36%	0	\$0.00	M
	HIGHMARK FEDERAL CREDIT UNION	2	\$222,500.00	0.81%	0	\$0.00	M
	HOME SAVINGS BANK	2	\$551,011.20	2.01%	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$126,400.00	0.46%	0	\$0.00	M
	HOWARD BANK	1	\$494,500.00	1.81%	0	\$0.00	M
	INDEPENDENT BANK	2	\$654,356.44	2.39%	0	\$0.00	M
	INLAND NORTHWEST BANK	1	\$255,546.25	0.93%	0	\$0.00	M
	INTEGRITY FIRST BANK	1	\$322,500.00	1.18%	0	\$0.00	M
	JEFF DAVIS BANK & TRUST COMPANY	3	\$714,500.00	2.61%	0	\$0.00	M

	KITSAP BANK	1	\$150,000.00	0.55%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	0.99%	0	\$0.00	M
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$227,000.00	0.83%	0	\$0.00	M
	MANN MORTGAGE, LLC.	1	\$110,000.00	0.4%	0	\$0.00	M
	MID PENN BANK	1	\$147,000.00	0.54%	0	\$0.00	M
	MORTGAGE CONNECTION	1	\$95,600.00	0.35%	0	\$0.00	M
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$307,000.00	1.12%	0	\$0.00	M
	NEWCASTLE HOME LOANS, LLC	1	\$124,443.75	0.45%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$140,000.00	0.51%	0	\$0.00	M
	NORTH STATE BANK	1	\$318,590.14	1.16%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES INC	1	\$113,000.00	0.41%	0	\$0.00	M
	OMEGA FINANCIAL SERVICES INC	1	\$124,000.00	0.45%	0	\$0.00	M
	PADUCAH BANK & TRUST COMPANY	1	\$360,800.00	1.32%	0	\$0.00	M
	PARK BANK	1	\$408,750.00	1.49%	0	\$0.00	M
	PATRIOT NATIONAL BANK	1	\$121,064.25	0.44%	0	\$0.00	M
	PEAPACK-GLADSTONE BANK	1	\$390,000.00	1.42%	0	\$0.00	M
	PINNACLE BANK	3	\$520,080.00	1.9%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$158,074.07	0.58%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,531.00	0.53%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC	1	\$136,888.12	0.5%	0	\$0.00	M
	RESOURCE LENDERS, INC.	1	\$110,000.00	0.4%	0	\$0.00	M
	SANBORN MORTGAGE CORPORATION	1	\$185,000.00	0.68%	0	\$0.00	M
	SCBT	1	\$194,132.25	0.71%	0	\$0.00	M
	SOUTHPOINT BANK	3	\$433,219.80	1.58%	0	\$0.00	M
	STARION FINANCIAL	1	\$209,600.00	0.77%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$309,000.00	1.13%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$321,300.00	1.17%	0	\$0.00	M
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$208,060.64	0.76%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$191,162.51	0.7%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$215,000.00	0.78%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$403,800.00	1.47%	0	\$0.00	M
	THOMPSON KANE & COMPANY, LLC	1	\$313,500.00	1.14%	0	\$0.00	M
	TODAY LENDING LLC	1	\$160,000.00	0.58%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION	3	\$477,500.00	1.74%	0	\$0.00	M
	UNION BANK & TRUST COMPANY	1	\$138,000.00	0.5%	0	\$0.00	M
	UNION MORTGAGE GROUP INC	1	\$100,000.00	0.37%	0	\$0.00	M
	UNITED BANK INC	4	\$567,900.00	2.07%	0	\$0.00	M
	UNITED BANK INC.	1	\$144,000.00	0.53%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,900.00	0.32%	0	\$0.00	M
		1	\$165,000.00	0.6%	0	\$0.00	M



	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VALLEY VIEW STATE BANK	1	\$177,000.00	0.65%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,300.00	0.77%	0	\$0.00	
<b>Total</b>		<b>135</b>	<b>\$27,391,772.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WM2	ABERDEEN FEDERAL CREDIT UNION	1	\$75,000.00	1.64%	0	\$0.00	
	ALIANT BANK	1	\$50,175.72	1.1%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$74,500.00	1.63%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,672.85	1.63%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$77,656.35	1.7%	0	\$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$80,000.00	1.75%	0	\$0.00	
	CERTUSBANK	1	\$84,481.25	1.85%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$45,713.61	1%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$61,200.00	1.34%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	\$195,250.00	4.27%	0	\$0.00	
	COMMUNITY BANK & TRUST	2	\$123,500.00	2.7%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	\$194,850.00	4.26%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,000.00	1.79%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$82,132.88	1.8%	0	\$0.00	
	F&M BANK	1	\$85,000.00	1.86%	0	\$0.00	
	FBT MORTGAGE, L.L.C.	1	\$75,000.00	1.64%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	\$66,000.00	1.44%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$74,000.00	1.62%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$74,669.56	1.63%	0	\$0.00	
	FIRST PREMIER BANK	1	\$65,000.00	1.42%	0	\$0.00	
	FIRST WESTERN MORTGAGE INC	1	\$82,000.00	1.79%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$846,500.00	18.52%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$60,000.00	1.31%	0	\$0.00	
	INTEGRITY FIRST BANK	1	\$62,000.00	1.36%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,000.00	1.79%	0	\$0.00	
	NICOLET NATIONAL BANK	2	\$127,000.00	2.78%	0	\$0.00	
	ONE BANK AND TRUST	1	\$85,000.00	1.86%	0	\$0.00	
	PARK STERLING BANK	2	\$147,136.25	3.22%	0	\$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$40,000.00	0.87%	0	\$0.00	
	PINNACLE BANK	5	\$332,000.00	7.26%	0	\$0.00	
	PREMIER MORTGAGE SERVICES INC	1	\$75,000.00	1.64%	0	\$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	\$74,000.00	1.62%	0	\$0.00	

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	SERVISFIRST BANK	1	\$56,700.00	1.24%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$58,400.00	1.28%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$81,000.00	1.77%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$79,400.00	1.74%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	2	\$120,650.00	2.64%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,000.00	1.29%	0	\$0.00	M
	UARK FEDERAL CREDIT UNION	1	\$64,000.00	1.4%	0	\$0.00	M
	UNITED BANK INC	2	\$147,000.00	3.22%	0	\$0.00	M
	UNITED BANK INC.	1	\$76,000.00	1.66%	0	\$0.00	M
	Unavailable	1	\$76,000.00	1.67%	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$4,571,588.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WN0	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.95%	0	\$0.00	M
	AMERICAN MORTGAGE SOURCE	1	\$65,617.85	1.71%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$70,000.00	1.82%	0	\$0.00	M
	BLUE SKYE LENDING LLC	1	\$84,000.00	2.19%	0	\$0.00	M
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$67,282.71	1.75%	0	\$0.00	M
	COMMUNITY BANK & TRUST	1	\$43,445.47	1.13%	0	\$0.00	M
	EVERETT FINANCIAL INC	2	\$118,200.00	3.08%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$54,000.00	1.41%	0	\$0.00	M
	FBT MORTGAGE, LLC	1	\$62,450.00	1.63%	0	\$0.00	M
	FIRST ARKANSAS FINANCIAL INC	1	\$51,000.00	1.33%	0	\$0.00	M
	FIRST FINANCIAL BANK	1	\$51,200.00	1.33%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$72,000.00	1.87%	0	\$0.00	M
	FIRST WESTERN MORTGAGE, INC.	1	\$50,281.92	1.31%	0	\$0.00	M
	FIRSTBANK	2	\$123,500.00	3.22%	0	\$0.00	M
	FOCUS BANK	1	\$66,500.00	1.73%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,088,490.99	28.34%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD	1	\$67,966.95	1.77%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,305.37	1.54%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$72,000.00	1.87%	0	\$0.00	M
	JEFF DAVIS BANK & TRUST COMPANY	1	\$49,800.00	1.3%	0	\$0.00	M
	LEGACY HOME LENDING LLC	1	\$75,000.00	1.95%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,289.78	2.01%	0	\$0.00	M
	MANN MORTGAGE LLC	1	\$49,790.53	1.3%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$55,000.00	1.43%	0	\$0.00	M
	MONARCH BANK	1	\$76,667.49	2%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$40,000.00	1.04%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$70,696.47	1.84%	0	\$0.00	M
	PALM LENDING LLC	1	\$64,388.73	1.68%	0	\$0.00	M

	PARTNERS FUNDING SOURCE CORP	2	\$127,300.00	3.31%	0	\$0.00	M
	PEOPLES EXCHANGE BANK	1	\$75,326.59	1.96%	0	\$0.00	M
	PINNACLE BANK	3	\$190,600.00	4.96%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,784.09	1.3%	0	\$0.00	M
	QUAD CITY BANK AND TRUST COMPANY	1	\$50,500.00	1.32%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$73,600.00	1.92%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$27,880.30	0.73%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$80,650.22	2.1%	0	\$0.00	M
	THE STATE BANK AND TRUST COMPANY	1	\$55,000.00	1.43%	0	\$0.00	M
	UNITED BANK INC.	1	\$75,000.00	1.95%	0	\$0.00	M
	USNY BANK	1	\$56,756.32	1.48%	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$3,840,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WP5	1-800 EAST-WEST MORTGAGE COMPANY	2	\$379,544.00	0.22%	0	\$0.00	M
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$607,500.00	0.35%	0	\$0.00	M
	1ST CAPITAL MORTGAGE LLC	1	\$374,979.31	0.22%	0	\$0.00	M
	ABERDEEN FEDERAL CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	M
	ADAMS BANK & TRUST	2	\$298,122.58	0.17%	0	\$0.00	M
	ADAMS MORTGAGE, LLC	1	\$175,000.00	0.1%	0	\$0.00	M
	AFFILIATED BANK	3	\$680,722.27	0.39%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$279,559.34	0.16%	0	\$0.00	M
	ALIAN BANK	8	\$1,829,872.27	1.06%	0	\$0.00	M
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$150,000.00	0.09%	0	\$0.00	M
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$116,000.00	0.07%	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS LP	1	\$410,131.34	0.24%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$142,285.37	0.08%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES, INC	1	\$118,620.92	0.07%	0	\$0.00	M
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.07%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$365,750.00	0.21%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,320.97	0.39%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$610,272.36	0.35%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$224,910.00	0.13%	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK	2	\$432,000.00	0.25%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$405,000.00	0.23%	0	\$0.00	M

	ASSURANCE FINANCIAL GROUP LLC	5	\$1,195,097.34	0.69%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	2	\$363,200.00	0.21%	0	\$0.00	M
	AUDUBON SAVINGS BANK	1	\$233,000.00	0.14%	0	\$0.00	M
	AVENUE BANK	10	\$3,136,457.96	1.82%	0	\$0.00	M
	BANK OF ANN ARBOR	8	\$1,601,728.95	0.93%	0	\$0.00	M
	BANK OF LEXINGTON INC	4	\$1,004,300.00	0.58%	0	\$0.00	M
	BANK OF NEBRASKA	4	\$880,692.00	0.51%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$293,141.79	0.17%	0	\$0.00	M
	BANK OF TENNESSEE	1	\$111,827.55	0.06%	0	\$0.00	M
	BANK OF THE BLUEGRASS & TRUST CO	1	\$113,656.06	0.07%	0	\$0.00	M
	BANK OF THE OZARKS	4	\$1,090,500.00	0.63%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,496.76	0.15%	0	\$0.00	M
	BARTON HILLS MORTGAGE LLC	2	\$714,486.70	0.41%	0	\$0.00	M
	BCB COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$204,750.00	0.12%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	2	\$407,860.00	0.24%	0	\$0.00	M
	BLUE STAR RESIDENTIAL LENDING INC	1	\$140,000.00	0.08%	0	\$0.00	M
	BLUERIDGE BANK	1	\$191,000.00	0.11%	0	\$0.00	M
	BLUFI LENDING CORP	1	\$149,763.93	0.09%	0	\$0.00	M
	BLUFI LENDING CORPORATION	3	\$1,223,500.00	0.71%	0	\$0.00	M
	BRITTON & KOONTZ BANK	2	\$344,750.00	0.2%	0	\$0.00	M
	BRITTON & KOONTZ BANK, N.A.	2	\$367,901.23	0.21%	0	\$0.00	M
	BRYANT MORTGAGE COMPANY INC	1	\$164,800.00	0.1%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	3	\$983,005.93	0.57%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	6	\$1,384,806.46	0.8%	0	\$0.00	M
	CAPITAL BANK, NA.	1	\$150,000.00	0.09%	0	\$0.00	M
	CAPSTONE BANK	1	\$124,811.74	0.07%	0	\$0.00	M
	CATALYST LENDING INC	1	\$417,000.00	0.24%	0	\$0.00	M
	CATALYST LENDING, INC.	2	\$561,000.00	0.33%	0	\$0.00	M
	CENTENNIAL BANK	1	\$238,500.00	0.14%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$407,371.81	0.24%	0	\$0.00	M
	CENTER STATE BANK OF FLORIDA, NA	1	\$233,000.00	0.14%	0	\$0.00	M
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$165,000.00	0.1%	0	\$0.00	M
	CERTUSBANK	7	\$1,957,396.14	1.14%	0	\$0.00	M
	CERTUSBANK, N.A.	1	\$165,000.00	0.1%	0	\$0.00	M
	CF BANK	1	\$297,600.00	0.17%	0	\$0.00	M
	CHARTERBANK	2	\$482,400.00	0.28%	0	\$0.00	M
	CHARTERBANK, CORPORATION	1	\$134,900.00	0.08%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	2	\$327,350.00	0.19%	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$117,900.00	0.07%	0	\$0.00	M
	CITIZENS FIRST BANK INC	1	\$154,500.00	0.09%	0	\$0.00	M
	CITIZENS UNION BANK	1	\$256,025.00	0.15%	0	\$0.00	M
	CITIZENS UNION BANK-SHELBYVILLE	1	\$261,000.00	0.15%	0	\$0.00	M

	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$398,810.98	0.23%	0	\$0.00	M
	CITZENS BANK	1	\$130,000.00	0.08%	0	\$0.00	M
	CLM MORTGAGE LLC	2	\$361,673.67	0.21%	0	\$0.00	M
	CLOUD LENDERS	3	\$900,239.71	0.52%	0	\$0.00	M
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$206,774.07	0.12%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK	1	\$190,000.00	0.11%	0	\$0.00	M
	COASTWAY COMMUNITY BANK	1	\$384,000.00	0.22%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	5	\$790,400.00	0.46%	0	\$0.00	M
	COMMERCIAL BANK AND TRUST COMPANY	1	\$225,625.00	0.13%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP	2	\$313,953.00	0.18%	0	\$0.00	M
	COMMUNITY 7 SOUTHERN BANK	1	\$292,500.00	0.17%	0	\$0.00	M
	COMMUNITY BANK & TRUST	5	\$817,400.00	0.47%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$388,000.00	0.23%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	2	\$475,750.00	0.28%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	2	\$318,000.00	0.18%	0	\$0.00	M
	CUMBERLAND BANK AND TRUST	1	\$148,000.00	0.09%	0	\$0.00	M
	DACOTAH BANK	1	\$119,217.76	0.07%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$116,199.72	0.07%	0	\$0.00	M
	DARIEN ROWAYTON BANK	1	\$279,000.00	0.16%	0	\$0.00	M
	DEVERE MORTGAGE COROPARATION	1	\$123,663.46	0.07%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$538,289.44	0.31%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	9	\$2,497,815.00	1.45%	0	\$0.00	M
	ENTERPRISE BANK NA	1	\$124,612.03	0.07%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$118,171.74	0.07%	0	\$0.00	M
	F&M BANK	6	\$1,880,630.00	1.09%	0	\$0.00	M
	FARMERS STATE BANK	1	\$117,500.00	0.07%	0	\$0.00	M
	FBT MORTGAGE LLC	2	\$260,678.90	0.15%	0	\$0.00	M
	FBT MORTGAGE, L.L.C.	1	\$125,000.00	0.07%	0	\$0.00	M
	FEARON FINANCIAL LLC	3	\$501,920.00	0.29%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$417,000.00	0.24%	0	\$0.00	M
	FEARON FINANCIAL, LLC.	1	\$120,000.00	0.07%	0	\$0.00	M
	FFS INC	1	\$245,000.00	0.14%	0	\$0.00	M
	FIRST ADVANTAGE BANK	1	\$417,000.00	0.24%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST CO.	1	\$111,431.91	0.06%	0	\$0.00	M
	FIRST BANK	2	\$300,817.76	0.17%	0	\$0.00	M
	FIRST BANK OF DALTON	2	\$309,905.00	0.18%	0	\$0.00	M
	FIRST CENTURY BANK NA	1	\$374,000.00	0.22%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$184,509.17	0.11%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	2	\$346,067.30	0.2%	0	\$0.00	M
	FIRST FEDERAL BANK	3	\$646,175.00	0.37%	0	\$0.00	M

FIRST FEDERAL SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	M
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.09%	0	\$0.00	M
FIRST FINANCIAL SERVICES INC.	1	\$340,000.00	0.2%	0	\$0.00	M
FIRST MERCHANTS BANK	1	\$144,771.80	0.08%	0	\$0.00	M
FIRST NATIONAL BANK	3	\$677,930.00	0.39%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	1	\$123,127.40	0.07%	0	\$0.00	M
FIRST NBC BANK	1	\$231,634.89	0.13%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC	1	\$140,400.00	0.08%	0	\$0.00	M
FIRST PREMIER BANK	8	\$1,935,201.70	1.12%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	1	\$308,000.00	0.18%	0	\$0.00	M
FIRST SECURITY BANK	3	\$757,950.00	0.44%	0	\$0.00	M
FIRST STATE BANK	1	\$169,100.00	0.1%	0	\$0.00	M
FIRST STATE BANK ELMORE CITY	1	\$161,405.00	0.09%	0	\$0.00	M
FIRSTBANK	2	\$357,464.68	0.21%	0	\$0.00	M
FIRSTSOUTH MORTGAGE, LLC	1	\$186,600.00	0.11%	0	\$0.00	M
FOCUS BANK	2	\$346,600.00	0.2%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	133	\$29,491,492.60	17.11%	0	\$0.00	M
GARDNER FINANCIAL SERVICES	7	\$1,649,674.92	0.96%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD	1	\$394,250.00	0.23%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD	2	\$300,200.00	0.17%	0	\$0.00	M
GATEWAY BANK MORTGAGE INC	2	\$345,275.00	0.2%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC.	3	\$826,050.00	0.48%	0	\$0.00	M
GENESEE REGIONAL BANK	1	\$379,637.00	0.22%	0	\$0.00	M
GEORGETOWN MORTGAGE LLC	1	\$114,826.80	0.07%	0	\$0.00	M
GHUARANTY MORTGAGE SERVICES LLC	1	\$119,031.10	0.07%	0	\$0.00	M
GLADEWATER NATIONAL BANK	1	\$351,000.00	0.2%	0	\$0.00	M
GLOBAL ADVISORY GROUP INC	2	\$298,000.00	0.17%	0	\$0.00	M
GOLDEN PACIFIC BANK NA	1	\$325,000.00	0.19%	0	\$0.00	M
GREAT SOUTHERN NATIONAL BANK	1	\$124,612.03	0.07%	0	\$0.00	M
GREENWAY MORTGAGE FUNDING CORP	2	\$669,000.00	0.39%	0	\$0.00	M
GROUP MORTGAGE INC	1	\$341,100.00	0.2%	0	\$0.00	M
GROUP ONE MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00	M
GUARANTY BOND BANK	2	\$350,450.00	0.2%	0	\$0.00	M
GUARANTY BOND BANK NA	3	\$480,567.87	0.28%	0	\$0.00	M
GUARANTY BOND BANK, N.A.	2	\$365,276.65	0.21%	0	\$0.00	M
GUARANTY BOND BANK, NA	1	\$167,945.27	0.1%	0	\$0.00	M
GUARANTY MORTGAGE SERVICES LLC	1	\$269,593.33	0.16%	0	\$0.00	M
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$184,000.00	0.11%	0	\$0.00	M
HIGHMARK FEDERAL CREDIT UNION	4	\$757,750.00	0.44%	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION	1	\$186,800.00	0.11%	0	\$0.00	M
ICON CREDIT UNION	1	\$181,725.88	0.11%	0	\$0.00	M
IDAHO FIRST BANK	3	\$861,531.71	0.5%	0	\$0.00	M
IDEAL LENDING SOLUTIONS INC	3	\$620,700.00	0.36%	0	\$0.00	M
INSIGHT BANK	1	\$251,750.00	0.15%	0	\$0.00	M

	INTERNATIONAL CITY MORTGAGE, INC., DBA PACIFIC RIM MORTGAGE	1	\$651,017.99	0.38%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC	2	\$706,000.00	0.41%	0	\$0.00	M
	KING FINANCIAL GROUP INC	1	\$168,000.00	0.1%	0	\$0.00	M
	KIRKWOOD BANK & TRUST CO.	1	\$140,000.00	0.08%	0	\$0.00	M
	LAWRENCE BANK	1	\$142,600.00	0.08%	0	\$0.00	M
	LEADERS CREDIT UNION	1	\$148,006.33	0.09%	0	\$0.00	M
	LEGACY TEXAS BANK	1	\$211,479.00	0.12%	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$249,863.15	0.14%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$125,057.16	0.07%	0	\$0.00	M
	LIBERTY MORTGAGE GROUP INC	1	\$123,000.00	0.07%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING INC	2	\$511,256.76	0.3%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$419,275.91	0.24%	0	\$0.00	M
	LOAN ONE MORTGAGE CO., INC.	1	\$124,811.74	0.07%	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$400,000.00	0.23%	0	\$0.00	M
	LRS FINANCIAL NETWORK	1	\$384,750.00	0.22%	0	\$0.00	M
	MAGNOLIA STATE BANK	3	\$704,087.48	0.41%	0	\$0.00	M
	MANN MORTGAGE LLC	1	\$164,000.00	0.1%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$118,820.78	0.07%	0	\$0.00	M
	MARKET MORTGAGE CO.	1	\$277,821.00	0.16%	0	\$0.00	M
	METAIRIE BANK AND TRUST COMPANY	1	\$173,600.00	0.1%	0	\$0.00	M
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$408,000.00	0.24%	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,649,200.00	0.96%	0	\$0.00	M
	MIDDLE TENNESSEE MORTGAGE INC	1	\$170,000.00	0.1%	0	\$0.00	M
	MIDTOWN MORTGAGE LLC	1	\$119,637.96	0.07%	0	\$0.00	M
	MILLENIUM HOME MORTGAGE LLC	1	\$204,000.00	0.12%	0	\$0.00	M
	MONARCH BANK	7	\$2,221,751.00	1.29%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC	1	\$175,000.00	0.1%	0	\$0.00	M
	MORTGAGE CONNECTION	1	\$165,000.00	0.1%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC	1	\$376,000.00	0.22%	0	\$0.00	M
	MORTGAGE SHOP LLC	1	\$202,500.00	0.12%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	13	\$2,940,400.29	1.71%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	6	\$1,322,275.00	0.77%	0	\$0.00	M
	NATIONS LENDING CORPORATION	2	\$471,950.00	0.27%	0	\$0.00	M
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	M
	NEW AMERICAN MORTGAGE, LLC	1	\$187,788.99	0.11%	0	\$0.00	M
	NEXBANK SSB	3	\$819,713.16	0.48%	0	\$0.00	M
	NEXBANK, SSB	4	\$909,922.82	0.53%	0	\$0.00	M
	NICOLET NATIONAL BANK	2	\$351,726.53	0.2%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,817.76	0.07%	0	\$0.00	M

	PARK STERLING BANK	1	\$187,000.00	0.11%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC	1	\$222,000.00	0.13%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$240,000.00	0.14%	0	\$0.00	M
	PATRIOT NATIONAL BANK	1	\$416,357.96	0.24%	0	\$0.00	M
	PATTERSON STATE BANK	1	\$416,357.96	0.24%	0	\$0.00	M
	PEA-PACK-GLADESTONE BANK	1	\$384,000.00	0.22%	0	\$0.00	M
	PEAPACK-GLADSTONE BANK	2	\$797,000.00	0.46%	0	\$0.00	M
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$770,625.00	0.45%	0	\$0.00	M
	PINNACLE BANK	10	\$2,070,731.31	1.2%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,293.13	0.26%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	3	\$595,050.00	0.35%	0	\$0.00	M
	PLATTSMOUTH SATATE BANK	1	\$120,000.00	0.07%	0	\$0.00	M
	PLATTSMOUTH STATE BANK	1	\$295,200.00	0.17%	0	\$0.00	M
	PREFERRED HOME LENDING LLC	1	\$299,725.00	0.17%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES INC	2	\$547,500.00	0.32%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	6	\$1,317,751.00	0.76%	0	\$0.00	M
	PRIMARY PRESIDENTIAL MORTGAGE, INC.	1	\$175,750.00	0.1%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$898,950.45	0.52%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$693,277.96	0.4%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,400.00	0.09%	0	\$0.00	M
	PRIMESOURCE MORTGAGE INC	1	\$157,262.78	0.09%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC	1	\$223,912.24	0.13%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	2	\$270,812.35	0.16%	0	\$0.00	M
	PRIMSOURCE MORTGAGE, INC.	1	\$416,371.94	0.24%	0	\$0.00	M
	PRIORITY BANK	1	\$122,000.00	0.07%	0	\$0.00	M
	PRIORITY MORTGAGE CORP	1	\$227,950.00	0.13%	0	\$0.00	M
	QUAD CITY BANK AND TRUST COMPANY	1	\$268,000.00	0.16%	0	\$0.00	M
	RED ROCK MORTGAGE & LENDING LLC	1	\$416,343.73	0.24%	0	\$0.00	M
	REEVES MORTGAGE	2	\$439,000.00	0.25%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	3	\$462,052.00	0.27%	0	\$0.00	M
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$477,619.36	0.28%	0	\$0.00	M
	RIVERSIDE MORTGAGE COMPANY INC	3	\$597,600.00	0.35%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	M
	ROSS MORTGAGE CORPROATION	1	\$110,832.82	0.06%	0	\$0.00	M
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$274,077.35	0.16%	0	\$0.00	M
	SECKEL CAPITAL LLC	1	\$156,000.00	0.09%	0	\$0.00	M
	SECURITY BANK OF KANSAS CITY	1	\$240,000.00	0.14%	0	\$0.00	M



	SECURITY FIRST BANK OF NORTH DOKOTA	1	\$195,000.00	0.11%	0	\$0.00	M
	SERVIASFIRST BANK	1	\$250,000.00	0.15%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.19%	0	\$0.00	M
	SERVISFIRST BANK	2	\$571,500.00	0.33%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY	1	\$377,000.00	0.22%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY LLC	25	\$5,969,722.27	3.46%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$1,022,569.91	0.59%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	1	\$112,000.00	0.06%	0	\$0.00	M
	SHELTER MTG	1	\$129,300.61	0.08%	0	\$0.00	M
	SHELTR MORTGAGE COMPANY LLC	1	\$322,776.00	0.19%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$114,127.85	0.07%	0	\$0.00	M
	SMI LENDING INC	2	\$476,300.00	0.28%	0	\$0.00	M
	SOLERA NATIONAL BANK	1	\$196,500.00	0.11%	0	\$0.00	M
	SOUTH LOUISIANA BANK	1	\$136,000.00	0.08%	0	\$0.00	M
	SOUTHCREST BANK	1	\$388,687.33	0.23%	0	\$0.00	M
	SOUTHERN FIRST BANK NMLS #754127	1	\$261,900.00	0.15%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	3	\$933,300.00	0.54%	0	\$0.00	M
	SOUTHPOINT BANK	10	\$2,395,532.84	1.39%	0	\$0.00	M
	STARION FINANCIAL	6	\$1,246,885.70	0.72%	0	\$0.00	M
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$214,000.00	0.12%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	10	\$2,214,860.00	1.29%	0	\$0.00	M
	STONEGATE BANK	1	\$135,000.00	0.08%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$406,990.00	0.24%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	6	\$1,537,001.00	0.89%	0	\$0.00	M
	SUNSET BANK & SAVINGS	4	\$872,200.00	0.51%	0	\$0.00	M
	SYRACUSE SECURITIES, INC	1	\$195,000.00	0.11%	0	\$0.00	M
	TATOM LENDING LLC	2	\$759,000.00	0.44%	0	\$0.00	M
	TELHIO CREDIT UNION INC	1	\$180,000.00	0.1%	0	\$0.00	M
	TELHIO CREDIT UNION, INC	1	\$233,900.00	0.14%	0	\$0.00	M
	TENNESSE BANK & TRUST	3	\$875,700.00	0.51%	0	\$0.00	M
	TENNESSEE BANK & TRUST	2	\$391,400.00	0.23%	0	\$0.00	M
	THE ARLINGTON BANK	5	\$1,163,427.09	0.67%	0	\$0.00	M
	THE COWBOY BANK OF TEXAS	2	\$515,850.00	0.3%	0	\$0.00	M
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$190,000.00	0.11%	0	\$0.00	M
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$359,000.00	0.21%	0	\$0.00	M
	THE FIRST STATE BANK	1	\$117,900.00	0.07%	0	\$0.00	M
	THE GUERNSEY BANK	2	\$377,082.44	0.22%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	2	\$531,519.62	0.31%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	2	\$406,200.00	0.24%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	1	\$178,818.14	0.1%	0	\$0.00	M
		1	\$332,500.00	0.19%	0	\$0.00	M

	THE STATE BANK AND TRUST COMPANY					
	THOMPSON KANE & COMPANY LLC	1	\$173,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$552,100.00	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	4	\$883,275.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$154,467.00	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$188,727.97	0.11%	0	\$0.00
	UNITED BANK INC	6	\$1,310,250.00	0.76%	0	\$0.00
	UNITED BANK INC.	9	\$1,771,900.00	1.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,308,925.00	0.76%	0	\$0.00
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$171,691.01	0.1%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$245,750.00	0.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$124,811.74	0.07%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$244,000.00	0.14%	0	\$0.00
	USNY BANK	1	\$115,500.00	0.07%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$519,161.00	0.3%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$305,319.18	0.18%	0	\$0.00
	WEST SUBURBAN BANK	7	\$1,682,200.00	0.98%	0	\$0.00
	WESTERN BANCORP	1	\$449,000.00	0.26%	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$768,150.00	0.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$481,304.20	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE LLC	1	\$232,750.00	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$149,600.00	0.09%	0	\$0.00
	WOODSBORO BANK	1	\$377,000.00	0.22%	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$571,130.17	0.33%	0	\$0.00
	WPS COMMUNITY BANK	1	\$173,250.00	0.1%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$391,200.00	0.23%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$143,695.00	0.08%	0	\$0.00
	Unavailable	1	\$143,600.00	0.07%	0	\$0.00
<b>Total</b>		<b>753</b>	<b>\$172,360,767.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2WQ3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	1.41%	0	\$0.00
	AVENUE BANK	2	\$207,337.90	2.93%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$105,450.00	1.49%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$89,858.36	1.27%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$104,000.00	1.47%	0	\$0.00
	CERTUS BANK	1	\$110,000.00	1.56%	0	\$0.00
	CERTUSBANK	1	\$102,837.90	1.45%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,910.12	1.3%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNIOM	1	\$99,200.00	1.4%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	3	\$293,070.00	4.14%	0	\$0.00	M
	COMMUNITY BANK & TRUST	6	\$581,705.00	8.23%	0	\$0.00	M
	COMMUNITY BANK OF MARSHALL	1	\$89,858.36	1.27%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS	1	\$102,500.00	1.45%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,900.00	1.47%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$110,000.00	1.56%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$107,200.00	1.52%	0	\$0.00	M
	FIRST PREIMER BANK	1	\$109,000.00	1.54%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$93,600.00	1.32%	0	\$0.00	M
	FIRST STATE BANK	1	\$92,000.00	1.3%	0	\$0.00	M
	FIRSTBANK	1	\$107,642.29	1.52%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,100.00	5.59%	0	\$0.00	M
	GUARANTY MORTGAGE SERVICES LLC	1	\$103,836.32	1.47%	0	\$0.00	M
	KING FINANCIAL GROUP INC	1	\$103,839.88	1.47%	0	\$0.00	M
	KITSAP BANK	1	\$96,000.00	1.36%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,800.00	1.41%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC.	1	\$106,236.18	1.5%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$110,000.00	1.56%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES INC	1	\$108,000.00	1.53%	0	\$0.00	M
	PALM LENDING LLC	1	\$100,000.00	1.41%	0	\$0.00	M
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	\$475,488.71	6.72%	0	\$0.00	M
	PINNACLE BANK	1	\$91,500.00	1.29%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES INC	1	\$86,000.00	1.22%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000.00	1.34%	0	\$0.00	M
	PRIORITY MORTGAGE CORP.	1	\$94,500.00	1.34%	0	\$0.00	M
	QUAD CITY BNANK AND TRUAST COMPANY	1	\$109,250.00	1.55%	0	\$0.00	M
	SHELTER MORTGAGE LLC	1	\$109,826.88	1.55%	0	\$0.00	M
	SOUTH LOUISIANA BANK	1	\$105,000.00	1.48%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$105,000.00	1.48%	0	\$0.00	M
	SOUTHPOINT BANK	4	\$401,948.55	5.68%	0	\$0.00	M
	THE EQUITABLE BANK, SSB	1	\$86,400.00	1.22%	0	\$0.00	M
	THE FARMERS BANK	1	\$86,266.97	1.22%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,300.00	1.48%	0	\$0.00	M
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	1.47%	0	\$0.00	M
	UNION MORTGAGE GROUP INC	1	\$109,000.00	1.54%	0	\$0.00	M
	UNITED BANK INC	1	\$100,561.49	1.42%	0	\$0.00	M

	UNITED BANK INC.	3	\$270,300.00	3.82%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	1.49%	0	\$0.00	M
	VICTORY MORTGAGE LLC	1	\$90,250.00	1.28%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$109,725.00	1.55%	0	\$0.00	M
	WEST SUBURBAN BANK	1	\$102,400.00	1.45%	0	\$0.00	M
	WPS COMMUNITY BANK	1	\$105,000.00	1.51%	0	\$0.00	M
<b>Total</b>		<b>71</b>	<b>\$7,071,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WR1	1ST SIGNATURE LENDING LLC	1	\$57,600.00	1.45%	0	\$0.00	M
	ADAMS BANK & TRUST	1	\$85,000.00	2.14%	0	\$0.00	M
	ADAMS BANK & TRUST, NEBRASKA CORPORATION	1	\$66,896.85	1.69%	0	\$0.00	M
	AFFILIATED BANK	1	\$80,173.63	2.02%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK	1	\$77,638.63	1.96%	0	\$0.00	M
	BRITTON & KOONTZ BANK	1	\$68,394.53	1.72%	0	\$0.00	M
	CERTIFIED MORTGAGE PLANNERS	1	\$85,000.00	2.14%	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$84,500.00	2.13%	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$81,634.11	2.06%	0	\$0.00	M
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$76,881.44	1.94%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	6	\$392,839.37	9.9%	0	\$0.00	M
	COMMUNITY BANK & TRUST	4	\$259,405.57	6.54%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION	1	\$69,892.22	1.76%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$61,200.00	1.54%	0	\$0.00	M
	FIRST BANK	1	\$85,000.00	2.14%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$73,687.00	1.86%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$71,889.14	1.81%	0	\$0.00	M
	FOCUS BANK	1	\$40,000.00	1.01%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$561,550.00	14.15%	0	\$0.00	M
	HOME SAVINGS BANK	1	\$78,000.00	1.97%	0	\$0.00	M
	HOMETRUST BANK	1	\$75,000.00	1.89%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$72,800.00	1.83%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$139,800.00	3.52%	0	\$0.00	M
	PINNACLE BANK	3	\$218,000.00	5.49%	0	\$0.00	M
	PRIORITY MORTGAGE CORP	1	\$81,700.00	2.06%	0	\$0.00	M
	ROSE MORTGAGE SERVICES CORP	1	\$59,450.00	1.5%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$56,800.00	1.43%	0	\$0.00	M
	SOLERA NATIONAL BANK	1	\$73,486.68	1.85%	0	\$0.00	M
	SOUTHPOINT BANK	2	\$154,386.06	3.89%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$165,500.00	4.17%	0	\$0.00	M
	SUNSET BANK & SAVINGS	2	\$131,200.00	3.31%	0	\$0.00	M

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	UNITED BANK	1	\$82,372.98	2.08%	0	\$0.00	
	WATERFORD BANK	1	\$72,000.00	1.81%	0	\$0.00	
	WHITNEY BANK	1	\$54,414.23	1.37%	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$74,500.00	1.87%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$3,968,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	