

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 57 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets to be Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WCPU1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.17%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		1ST UNITED BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.19%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$335,500.00	0.38%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$656,400.00	0.74%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,050,095.72	2.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$160,575.00	0.18%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17%	0	\$0.00	NA	0
		ANCHORBANK, FSB	6	\$981,200.00	1.1%	0	\$0.00	NA	0
		APPLE MORTGAGE CORP	1	\$151,920.00	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,994,982.92	2.24%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31	0.17%	0	\$0.00	NA	0

	BADGER BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$463,200.00	0.52%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$165,480.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$821,700.00	0.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$489,000.00	0.55%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	4	\$654,800.00	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$972,654.00	1.09%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$958,100.00	1.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$155,200.00	0.17%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$330,000.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,150.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$325,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING,	1	\$167,500.00	0.19%	0	\$0.00	NA	0

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	CENTRAL BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,800.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$493,200.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,100.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$503,690.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$330,374.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18%	0	\$0.00	NA	0
	COULEE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,800.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$323,000.00	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$150,300.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,925.00	0.18%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	2	\$331,405.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$325,900.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$323,029.14	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,360.00	1.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$645,868.00	0.72%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$157,400.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	4	\$665,817.14	0.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$336,250.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$168,900.00	0.19%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$169,810.40	0.19%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$330,209.00	0.37%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$164,113.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$170,759.06	0.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$153,250.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,750.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$2,249,619.00	2.52%	0	\$0.00	NA	0
		1	\$163,900.00	0.18%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA						
	FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,420.00	0.19%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$504,550.00	0.57%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,000.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$172,720.00	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$169,520.00	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ODON	1	\$159,800.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.19%	0	\$0.00	NA 0
	FIRST SAVINGS BANK OF DANVILLE	1	\$152,550.00	0.17%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$170,050.00	0.19%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$165,600.00	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$168,625.00	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$155,000.00	0.17%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,400.00	0.17%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.17%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$486,120.00	0.55%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$328,550.00	0.37%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	1	\$170,000.00	0.19%	0	\$0.00	NA 0
	FREMONT BANK	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$316,500.00	0.35%	0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2%	0	\$0.00	NA 0

	GECU	2	\$330,600.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	2	\$327,900.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$483,100.00	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,671.98	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00	0.73%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$324,400.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,505.83	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$150,100.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$169,100.00	0.19%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$322,106.00	0.36%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$163,445.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19%	0	\$0.00	NA	0

	ILLINI BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$161,250.00	0.18%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$165,915.89	0.19%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	5	\$815,693.00	0.91%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,750.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$151,500.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,510.47	0.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$157,600.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$156,900.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$480,900.00	0.54%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$318,668.00	0.36%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$312,915.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,000.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,158,567.00	1.3%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$155,250.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$326,600.00	0.37%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$150,320.00	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,884.28	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.35%	0	\$0.00	NA	0
	NW PLUS CU	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$166,250.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$320,000.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$309,263.63	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	4	\$652,900.00	0.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$658,400.00	0.74%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$331,500.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,655.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$498,110.00	0.56%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,830.00	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$634,600.00	0.71%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$318,500.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$153,500.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	4	\$655,838.00	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$162,400.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,150.00	0.19%	0	\$0.00	NA	0
	ROYAL BANK	1	\$166,560.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$158,600.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$978,275.00	1.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$663,825.00	0.74%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$318,855.00	0.36%	0	\$0.00	NA	0

	ST. MARY'S CREDIT UNION	2	\$304,559.77	0.34%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$340,150.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$325,355.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$612,750.00	0.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$156,750.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,114,600.00	2.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,783.30	0.36%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$321,955.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$161,353.00	0.18%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$163,200.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,075.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$310,555.00	0.35%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LLC	1	\$165,750.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$166,260.10	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$490,300.00	0.55%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANK MIDWEST	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$170,400.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,138,220.00	1.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,920.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$166,450.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$170,050.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$809,100.00	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,131,630.00	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,516.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$312,000.00	0.35%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$159,300.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$337,400.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26%	0	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$151,950.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$89,155,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	\$1,518,906.00	1.36%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$249,850.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$594,748.00	0.53%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$269,800.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,190,100.00	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,316,170.00	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,600.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$408,500.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$529,150.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,550.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$724,390.35	0.65%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$393,681.96	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,535.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$910,525.00	0.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$272,650.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,440,200.00	1.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$571,425.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05%	0	\$0.00	NA	0



	BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	CALTIC BANK CORPORATION	1	\$234,650.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,250.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,511,450.00	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$351,737.00	0.31%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$415,563.00	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$570,000.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$375,250.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$788,500.00	0.71%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,050.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$227,905.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$196,935.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$890,007.00	0.8%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$351,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00	2.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$448,875.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,005.00	0.78%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$370,500.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00	0.31%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$663,100.00	0.59%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$251,750.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,250.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$688,750.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$216,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$512,050.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,952,285.00	1.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$415,150.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,506,700.00	1.35%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$337,250.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$555,750.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$221,255.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$498,655.00	0.45%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$389,499.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$233,700.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,500.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$221,800.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$237,500.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$251,655.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,725.00	0.22%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$300,388.56	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$531,000.00	0.48%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$229,900.00	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$618,750.00	0.55%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$248,425.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,962.50	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$562,181.00	0.5%	0	\$0.00	NA	0
GECU	1	\$204,725.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	2	\$593,655.00	0.53%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$216,600.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$468,700.00	0.42%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$272,650.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$195,700.00	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$299,060.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.18%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$263,625.00	0.24%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,452.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,250.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,250.00	0.18%	0	\$0.00	NA	0

	HORIZON BANK, N.A	1	\$210,900.00	0.19%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$2,523,448.00	2.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$185,250.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,200.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,875.00	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$412,667.73	0.37%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$246,788.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$283,100.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$342,418.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69%	0	\$0.00	NA	0
	LENDER	1	\$264,152.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,096,550.00	0.98%	0	\$0.00	NA	0
	MARINE BANK	1	\$206,150.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$207,100.00	0.19%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$352,450.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00	0.66%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$745,750.00	0.67%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$235,125.00	0.21%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00	0.42%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$313,405.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$551,000.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$379,905.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$270,750.00	0.24%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$351,500.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$239,400.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$694,547.00	0.62%	0	\$0.00	NA	0
	NW PLUS CU	1	\$313,500.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$211,945.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$338,200.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$302,100.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$650,512.00	0.58%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$351,000.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$724,300.00	0.65%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,080,277.00	0.97%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41%	0	\$0.00	NA	0
	ROUNDBANK	1	\$242,150.00	0.22%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,654,425.00	1.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$413,250.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$535,610.00	0.48%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,300.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$580,355.00	0.52%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDI UNION OF MARYLAND, INC	1	\$394,250.00	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$399,000.00	0.36%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$303,905.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,159,000.00	1.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$569,090.65	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$699,200.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$399,116.23	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$283,575.00	0.25%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$255,075.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,905.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$299,250.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,752,850.00	1.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$422,275.00	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$202,825.00	0.18%	0	\$0.00	NA	0
		1	\$218,500.00	0.2%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$474,050.00	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$525,250.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$887,680.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$189,050.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$242,250.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT	1	\$213,750.00	0.19%	0	\$0.00	NA	0

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	UNION							
	WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$299,250.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00	0.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,728,110.00	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$111,723,257.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPW7	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$698,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$181,875.00	0.07%	0	\$0.00	NA	0
	AIMBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$862,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$344,000.00	0.12%	0	\$0.00	NA	0



	CORPORATION							
	ANCHORBANK, FSB	6	\$1,516,281.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	3	\$1,075,000.00	0.39%	0	\$0.00	NA	0
	BANCFIRST	3	\$967,000.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,392,500.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$953,600.00	0.34%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$667,000.00	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,706,500.00	0.61%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,736,500.00	0.62%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,835,750.00	0.66%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,662.38	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,786,250.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$400,000.00	0.14%	0	\$0.00	NA	0

	FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$497,000.00	0.18%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$330,270.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,386,468.00	1.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$486,800.00	0.17%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$570,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,789,190.31	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,153,000.00	0.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$542,800.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$224,368.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,523,497.00	0.9%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	16	\$5,278,470.00	1.89%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$329,400.00	0.12%	0	\$0.00	NA	0

	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$822,255.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	\$1,593,000.00	0.57%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$764,695.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$792,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$223,122.93	0.08%	0	\$0.00	NA	0
		1	\$220,000.00	0.08%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$1,015,500.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	12	\$3,415,760.00	1.22%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,538,000.00	0.55%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$524,875.00	0.19%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,240,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41%	0	\$0.00	NA	0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$284,745.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,920.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$954,270.00	0.34%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,832,191.00	0.66%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	6	\$2,046,000.00	0.73%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$430,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,900.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$255,920.00	0.09%	0	\$0.00	NA	0
GRAND BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$194,800.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$1,675,581.00	0.6%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$323,100.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$573,600.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$294,584.34	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,607,800.00	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$437,000.00	0.16%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$206,308.90	0.07%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,484,640.00	0.53%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$616,350.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,574,238.00	0.56%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$666,500.00	0.24%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$291,904.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$413,117.09	0.15%	0	\$0.00	NA	0

	INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$4,600,854.00	1.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$616,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	10	\$3,454,450.00	1.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,108,812.45	0.4%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$437,600.00	0.16%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.12%	0	\$0.00	NA	0

	METRO BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$572,100.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,111,960.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$304,200.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$915,440.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	9	\$3,230,587.52	1.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$560,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,665,700.00	0.6%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$208,900.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,297,469.00	0.46%	0	\$0.00	NA	0



	OA MORTGAGE SERVICES	1	\$625,500.00	0.22%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$984,287.05	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$190,320.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$243,200.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,308,901.82	0.47%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$358,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,578,000.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%	0	\$0.00	NA	0
		12	\$3,930,600.00	1.41%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,720.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$639,200.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$7,224,628.83	2.59%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$452,000.00	0.16%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$810,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$356,850.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,246,100.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$964,000.00	0.35%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.1%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$2,777,330.00	1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,562,082.00	0.92%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	SMARTBANK	1	\$200,800.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$354,950.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$768,100.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	15	\$5,186,593.00	1.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$427,960.00	0.15%	0	\$0.00	NA	0

	STERLING BANK							
	SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$811,500.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$239,920.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$431,832.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$322,000.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$367,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$273,337.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$512,200.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE	7	\$2,182,200.00	0.78%	0	\$0.00	NA	0

	CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK	1	\$187,781.67	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$621,680.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$9,107,712.00	3.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,458,400.00	0.88%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$582,500.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$799,900.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$426,370.00	0.15%	0	\$0.00	NA	0

	DBA VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,036,400.00	0.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,879,780.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>930</b>	<b>\$279,117,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPX5	1ST BANK, N.A	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$352,500.00	0.12%	0	\$0.00	NA	0
		2	\$650,000.00	0.23%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A COPORATIO	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$287,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$715,213.57	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,874,681.51	0.65%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,885,518.82	1.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,600.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$300,000.00	0.1%	0	\$0.00	NA	0
		1	\$386,000.00	0.13%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC							
	BANCFIRST	1	\$243,750.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,423,284.00	0.85%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$658,000.00	0.23%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$677,665.00	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$271,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$656,250.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$404,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,354,965.00	0.82%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$208,380.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$3,014,570.00	1.05%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,137,250.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,587,902.65	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,482,350.00	0.52%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$720,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,066,250.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$601,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$415,500.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,972,640.00	1.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$269,200.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,202.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$365,850.00	0.13%	0	\$0.00	NA	0
	CENTARL ONE FCU	1	\$352,000.00	0.12%	0	\$0.00	NA	0
		1	\$175,000.00	0.06%	0	\$0.00	NA	0



	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL ONE FCU	1	\$250,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$616,296.00	0.22%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,550.00	0.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$294,400.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$191,500.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$273,600.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$181,900.00	0.06%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,183,800.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$716,592.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	18	\$5,877,664.00	2.05%	0	\$0.00	NA	0
	COMMUNITY BANK - SUPERIOR	1	\$238,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$219,120.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$730,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$320,800.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$647,900.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$340,371.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$566,200.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,265.00	0.18%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,300.00	0.53%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$192,080.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$305,600.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,377,560.00	0.48%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$249,300.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,744,000.00	0.61%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,280.36	0.13%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,232,508.00	2.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	\$357,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,000.00	0.09%	0	\$0.00	NA	0
		1	\$250,000.00	0.09%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$223,560.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$808,000.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$255,920.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,558,978.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$192,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$396,750.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,082,061.60	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$395,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$686,800.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,978,850.00	0.69%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$986,900.73	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,237,728.50	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$449,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$414,375.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$5,050,101.00	1.76%	0	\$0.00	NA	0
		1	\$196,000.00	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA							
	FIRST FIDELITY BANK, NA	1	\$335,000.00	0.12%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$287,900.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,898,334.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$378,380.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,036,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$563,094.21	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$258,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$654,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$250,400.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,858,750.00	0.65%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,418,000.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$300,500.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$687,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	2	\$558,400.00	0.19%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A	2	\$485,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$730,200.00	0.25%	0	\$0.00	NA	0
	FNB DURANGO	1	\$339,280.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,900,250.00	1.36%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	2	\$724,500.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$262,800.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$273,900.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,164,404.00	0.41%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$496,200.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$191,920.00	0.07%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$191,960.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$734,810.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$353,600.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$303,920.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$245,953.68	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	5	\$1,589,300.00	0.55%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$386,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$859,079.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$283,981.03	0.1%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$318,750.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$750,971.92	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
		7	\$2,274,000.00	0.79%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,900.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$1,172,500.00	0.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$387,500.00	0.14%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$395,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,537,710.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,766,315.00	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,600.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$484,316.64	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$377,200.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$636,000.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$492,400.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,946,834.00	1.38%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$462,670.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$202,400.00	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,281,500.00	0.45%	0	\$0.00	NA	0
		6	\$1,294,700.00	0.45%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEADER BANK N.A A CORPORATION	1	\$233,270.86	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$287,644.14	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,307,250.00	0.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,608,000.00	0.56%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$609,157.65	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.19%	0	\$0.00	NA	0
	LOAN REBATE	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,500.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	12	\$3,435,589.00	1.2%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - COLUMBUS	1	\$369,100.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$371,200.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$621,000.00	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$880,800.00	0.31%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$330,750.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORP	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$215,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,900.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$416,500.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$450,650.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,001,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$682,750.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$337,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,469,594.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,368.00	0.13%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$507,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,250.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$313,600.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,587,521.00	0.55%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,412,070.26	0.49%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$940,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,210,103.00	0.77%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$297,500.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,306,579.00	0.81%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$662,000.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.09%	0	\$0.00	NA	0
		14	\$4,271,258.64	1.49%	0	\$0.00	NA	0



	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$601,000.00	0.21%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$357,600.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$747,179.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$311,460.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$271,750.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$333,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,319,600.00	0.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$778,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,633,804.67	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,010,902.12	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$188,600.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$380,240.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$942,900.00	0.33%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$183,500.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$2,510,680.00	0.88%	0	\$0.00	NA	0
		16	\$4,864,750.00	1.7%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$230,192.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$446,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$296,347.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING	1	\$313,600.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,948,055.00	1.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$776,000.00	0.27%	0	\$0.00	NA	0
	PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, INC	1	\$342,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$209,462.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	3	\$607,226.00	0.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$312,800.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$183,668.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,298,830.00	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$322,500.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$635,000.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.08%	0	\$0.00	NA	0
		1	\$395,000.00	0.14%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SALAL CREDIT UNION	4	\$987,930.00	0.34%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$868,400.00	0.3%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,133,350.00	0.4%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	12	\$3,354,300.00	1.17%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$813,500.00	0.28%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$348,800.00	0.12%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$223,200.00	0.08%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$309,669.00	0.11%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$223,434.00	0.08%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,977,149.60	1.74%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$252,000.00	0.09%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$333,000.00	0.12%	0	\$0.00	NA 0
	SOUTH ATLANTIC BANK	1	\$199,718.20	0.07%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.19%	0	\$0.00	NA 0
	ST. MARY'S CREDIT UNION	2	\$545,400.00	0.19%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.09%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$438,100.00	0.15%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,031,920.00	0.36%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$461,000.00	0.16%	0	\$0.00	NA 0

	STEARNS LENDING INC	19	\$5,760,398.12	2.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$341,600.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,598,550.00	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$576,240.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,461,622.00	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$443,690.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$281,250.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$512,100.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$661,802.53	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,760.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,391.05	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$529,375.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$930,800.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$415,822.88	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$559,617.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$217,200.00	0.08%	0	\$0.00	NA	0
		1	\$325,000.00	0.11%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANK MIDWEST							
	TRAVIS CREDIT UNION	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$946,400.00	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$1,131,150.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$295,695.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	UMB BANK, N. A	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,736,607.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$748,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$231,350.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$224,500.00	0.08%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$175,335.66	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$11,490,400.00	4.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$311,950.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$877,430.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,533,276.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$217,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,238,200.00	1.13%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$307,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$246,500.00	0.09%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$864,700.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$287,100.00	0.1%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,387.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,920.00	0.2%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$479,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$812,600.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$508,300.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>979</b>	<b>\$286,471,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPY3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$180,245.68	2.78%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$642,261.81	9.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	2.86%	0	\$0.00	NA	0
	FOCUS BANK	1	\$175,750.00	2.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,500.00	2.79%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$177,399.69	2.74%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$178,600.00	2.76%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$184,894.12	2.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$175,800.00	2.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	2.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$185,000.00	2.86%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$215,083.83	3.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,300.00	2.85%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$175,655.00	2.71%	0	\$0.00	NA	0
	S&T BANK	1	\$184,300.00	2.85%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$185,250.00	2.86%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$179,550.00	2.77%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$175,655.00	2.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$350,750.00	5.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,700.00	2.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$183,350.00	2.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$360,050.00	5.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$404,156.06	6.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,000.00	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,474,501.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPZ0	AMERICAN INTERNET MORTGAGE, INC	2	\$405,650.00	3.75%	0	\$0.00	NA	0
	ARVEST BANK	1	\$351,500.00	3.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,409,930.00	13.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$532,515.00	4.92%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,925.00	2.74%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,750.00	3.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,434.00	2.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,859,276.00	17.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,695.00	4.95%	0	\$0.00	NA	0
	FIRST BANK	1	\$346,750.00	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$607,050.00	5.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$2,538,208.14	23.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$253,650.00	2.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$814,145.00	7.53%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$197,125.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,816,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQ22	ACCESS NATIONAL MORTGAGE	22	\$7,379,560.00	4.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,510,902.00	3.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$7,440,934.00	4.95%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$214,922.99	0.14%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$974,200.00	0.65%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$404,853.92	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	17	\$5,432,120.00	3.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$541,800.00	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$625,000.00	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$890,227.00	0.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,102,661.00	2.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	20	\$6,714,464.00	4.47%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,129,354.00	2.08%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		1	\$231,750.00	0.15%	0	\$0.00	NA	0



	CAMBRIDGE MORTGAGE GROUP, LLC							
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$556,156.03	0.37%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$727,600.00	0.48%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$233,198.00	0.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,814.45	0.41%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,028,767.00	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$221,207.92	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,034,265.50	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$199,736.63	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,346,574.00	1.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,214,945.00	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	27	\$8,322,857.06	5.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,339,370.00	2.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	11	\$4,456,747.00	2.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	15	\$3,927,800.00	2.62%	0	\$0.00	NA	0
	EAGLEBANK	1	\$290,616.80	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$572,950.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	58	\$19,441,592.89	12.94%	0	\$0.00	NA	0
	F & M BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$884,250.00	0.59%	0	\$0.00	NA	0

	FARMERS STATE BANK & TRUST COMPANY	1	\$221,600.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	8	\$2,160,904.20	1.44%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$292,577.36	0.19%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	2	\$493,319.41	0.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$810,818.86	0.54%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$359,525.93	0.24%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$448,000.00	0.3%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	2	\$497,603.21	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$519,333.72	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$222,800.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$400,733.50	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$6,934,888.00	4.62%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$266,500.00	0.18%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,108,389.00	0.74%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$858,612.50	0.57%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,011.22	0.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	2	\$686,978.03	0.46%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$910,734.00	0.61%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	JAMS-01, INC (11247)	1	\$318,579.92	0.21%	0	\$0.00	NA	0
	JD BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	KLEIN BANK	2	\$605,875.00	0.4%	0	\$0.00	NA	0
	MINNWEST BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$220,202.99	0.15%	0	\$0.00	NA	0
	MONARCH BANK	8	\$2,386,341.20	1.59%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$400,000.00	0.27%	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK	17	\$5,129,072.70	3.41%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.19%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$283,626.01	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	30	\$10,125,524.00	6.74%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$415,874.53	0.28%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$262,200.00	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$244,691.75	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,568,826.41	1.71%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$3,147,644.00	2.1%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$226,625.00	0.15%	0	\$0.00	NA	0
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,166.61	0.16%	0	\$0.00	NA	0
	SMARTBANK	1	\$246,400.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$459,710.29	0.31%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$203,725.21	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$411,432.37	0.27%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$303,590.50	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$232,229.68	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$720,231.87	0.48%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,384,396.31	0.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$810,537.68	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,540,817.48	1.69%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$388,809.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$150,198,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQ30	ACCESS NATIONAL MORTGAGE	6	\$1,493,955.00	3.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,435,585.00	3.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$286,125.00	0.68%	0	\$0.00	NA	0
	ARVEST BANK	1	\$371,200.00	0.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,534,200.00	3.65%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$713,664.83	1.7%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$484,416.52	1.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$502,410.00	1.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,200.00	0.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$439,250.00	1.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$298,000.00	0.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$786,250.00	1.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,771,201.00	4.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$2,941,129.00	6.99%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$718,250.00	1.71%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,000.00	0.67%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$250,000.00	0.59%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$305,615.01	0.73%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,910.00	0.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$254,150.00	0.6%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$227,500.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	10	\$2,370,000.00	5.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$240,644.00	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	17	\$4,598,474.37	10.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,903.00	0.57%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$509,150.00	1.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,700.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	11	\$2,834,271.00	6.73%	0	\$0.00	NA	0
	EQUITY BANK	1	\$376,200.00	0.89%	0	\$0.00	NA	0
	F & M BANK	1	\$305,989.53	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,405.00	1.51%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$177,225.00	0.42%	0	\$0.00	NA	0
	FIRST BANK	2	\$532,000.00	1.26%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$194,000.00	0.46%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$829,614.33	1.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$373,900.00	0.89%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$175,500.00	0.42%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$300,612.54	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,006,500.00	2.39%	0	\$0.00	NA	0
		1	\$399,000.00	0.95%	0	\$0.00	NA	0

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION							
	HOMETRUST BANK	2	\$451,450.00	1.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$242,068.00	0.58%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,259,539.99	2.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$2,319,300.00	5.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,722,188.00	4.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$928,000.00	2.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$429,632.00	1.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$416,000.00	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$787,562.97	1.87%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$689,063.46	1.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$863,218.00	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$42,088,122.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQ48	360 MORTGAGE GROUP, LLC	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,219,775.02	2.07%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$201,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS	1	\$100,373.55	0.17%	0	\$0.00	NA	0
	ALARION BANK	1	\$103,875.04	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$102,687.08	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$190,813.22	0.32%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$106,243.53	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$769,350.00	1.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,663.97	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,685.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$104,800.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,175.00	1.05%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$101,375.19	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$586,856.83	0.99%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$101,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$287,869.16	0.49%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$108,720.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$193,701.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$100,400.00	0.17%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$101,850.00	0.17%	0	\$0.00	NA	0
		1	\$104,000.00	0.18%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK							
	BRAND MORTGAGE GROUP, LLC	1	\$92,250.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$95,250.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$376,300.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,300.00	0.17%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,750.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$576,016.40	0.98%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$96,378.59	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$90,784.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$87,994.41	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$404,088.53	0.69%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,200.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$281,920.00	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$206,957.10	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,893.17	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$382,305.00	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$604,585.00	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC	1	\$94,050.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$103,900.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$390,800.00	0.66%	0	\$0.00	NA	0



	CONSUMER LOAN SERVICES, LLC	1	\$100,436.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$195,524.00	0.33%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$89,550.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,405.00	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,589.67	0.15%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$94,880.48	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$498,200.00	0.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$288,700.00	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,879.22	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$105,400.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$301,200.00	0.51%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,250.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$283,100.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,950.09	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,437.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$88,648.08	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,351,547.83	2.29%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,069.12	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$420,100.00	0.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,175.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$107,250.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,250.00	0.5%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$296,010.93	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$366,350.00	0.62%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$585,225.00	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$308,538.10	0.52%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$101,380.84	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$286,010.00	0.48%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$103,877.90	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$196,053.02	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$195,375.00	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,150.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$184,390.54	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$276,199.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,650.00	0.51%	0	\$0.00	NA	0
		1	\$109,250.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN PINCKNEYVILL							
	FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,050.00	0.16%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$682,604.00	1.16%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	2	\$189,477.29	0.32%	0	\$0.00	NA	0
	FIRSTBANK	2	\$206,966.06	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$390,210.00	0.66%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$99,800.00	0.17%	0	\$0.00	NA	0
	GECU	2	\$183,699.20	0.31%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$103,419.72	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$97,127.97	0.16%	0	\$0.00	NA	0
	GMFS, LLC	2	\$206,250.00	0.35%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$108,619.09	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$97,380.11	0.17%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$99,655.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$280,000.00	0.47%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$90,995.16	0.15%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
		1	\$96,680.98	0.16%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$88,679.43	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$101,125.51	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$289,530.34	0.49%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$196,550.00	0.33%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$96,957.86	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,125,870.26	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$502,765.83	0.85%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$208,850.00	0.35%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE INC	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$186,400.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$479,082.59	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,200.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$107,664.37	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$100,300.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$93,490.00	0.16%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.17%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$103,869.16	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,300.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$197,175.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	LENDER	1	\$84,895.48	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$108,300.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$108,619.34	0.18%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$306,150.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$104,215.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$308,875.00	0.52%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$185,600.00	0.31%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
		1	\$92,000.00	0.16%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES, INC	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$88,700.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$95,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$190,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$213,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$101,131.13	0.17%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$100,676.06	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC MWF I	1	\$103,375.64	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$508,865.00	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$90,037.63	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$864,790.00	1.47%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$103,894.13	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$193,616.65	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$294,400.00	0.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$104,130.36	0.18%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$94,756.99	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$106,251.00	0.18%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$102,125.00	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL	1	\$101,250.00	0.17%	0	\$0.00	NA	0

	GROUP, INC. D/B/A NORCOM MORTGAGE							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,273.52	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$102,500.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$491,075.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$302,000.00	0.51%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$685,000.00	1.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$422,600.00	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,095,025.00	1.86%	0	\$0.00	NA	0
	PIONEER BANK	1	\$98,636.35	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,900.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$88,350.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$102,750.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$88,800.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$209,500.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,700.00	0.18%	0	\$0.00	NA	0

	PREFERRED LENDING SOLUTIONS, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$282,628.71	0.48%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$106,518.87	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$407,125.00	0.69%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$89,505.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$104,800.00	0.18%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$104,760.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,500.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$94,905.00	0.16%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,577.60	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$191,658.57	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$179,960.00	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,550.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$103,600.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,368.53	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$385,169.79	0.65%	0	\$0.00	NA	0



	SECKEL CAPITAL LLC	1	\$93,379.75	0.16%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,600.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$591,875.00	1%	0	\$0.00	NA	0
	SFMC, LP	1	\$108,200.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$680,600.00	1.15%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$108,352.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$311,937.00	0.53%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,880.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$97,477.20	0.17%	0	\$0.00	NA	0
	ST FIN CORP	1	\$106,629.66	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,720.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$716,855.00	1.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$201,612.55	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$612,920.00	1.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$497,020.00	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$277,500.00	0.47%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$108,163.75	0.18%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,875.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,624.38	0.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$191,100.00	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$95,950.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,500.00	0.17%	0	\$0.00	NA	0
		1	\$107,400.00	0.18%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC							
	THE MONEY HOUSE INC	1	\$95,920.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,125.00	0.17%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$107,200.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,586.95	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$108,987.71	0.18%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,167.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,065.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$184,850.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$193,750.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	2	\$188,240.00	0.32%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$452,548.00	0.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$175,200.00	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$99,877.04	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$107,885.11	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$97,850.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,150.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,725.00	0.17%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$109,342.09	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$861,285.12	1.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$95,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$186,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$214,125.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$949,167.36	1.61%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$108,600.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$212,600.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$58,985,541.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQ55	360 MORTGAGE GROUP, LLC	2	\$230,350.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,858,265.00	2.87%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$228,800.00	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,216.10	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$119,852.45	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,736.44	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$122,550.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,630.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$222,223.21	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,200.00	0.17%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$238,954.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$948,372.00	1.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$231,608.25	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$239,920.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$228,765.61	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$348,231.00	0.54%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$123,200.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,847.77	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$593,577.00	0.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
		1	\$115,200.00	0.18%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$111,453.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$228,500.00	0.35%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$114,375.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,669.00	0.18%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$121,107.64	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,246.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$121,400.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$118,603.99	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$465,475.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$473,650.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,861.61	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$459,460.35	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,200.00	0.18%	0	\$0.00	NA	0
		5	\$576,822.05	0.89%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$124,043.74	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$353,900.00	0.55%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$593,925.00	0.92%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$114,300.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,395.68	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,100.00	0.18%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,500.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$806,050.00	1.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$231,120.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$118,275.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$111,993.36	0.17%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$116,100.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$112,575.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,920.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$230,300.00	0.36%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,375.00	0.18%	0	\$0.00	NA	0
		1	\$118,400.00	0.18%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,350.00	0.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$456,012.35	0.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,900.00	0.73%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,202.61	0.19%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$123,843.99	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$594,287.38	0.92%	0	\$0.00	NA	0
	EECU	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,920.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$123,200.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,100.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,404.18	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,049.75	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$239,777.00	0.37%	0	\$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,357,124.03	3.65%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$120,650.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$596,778.66	0.92%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$111,865.43	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,600.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$589,950.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$231,337.01	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	7	\$834,933.41	1.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$119,711.11	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$122,220.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,920.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$117,235.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,267.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,305.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$228,750.00	0.35%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$582,786.00	0.9%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
		2	\$234,800.00	0.36%	0	\$0.00	NA	0



	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORTREN FUNDING LLC	1	\$121,948.68	0.19%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$117,200.00	0.18%	0	\$0.00	NA 0
	FREMONT BANK	1	\$123,750.00	0.19%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$113,050.00	0.17%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$225,095.00	0.35%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC	1	\$124,446.80	0.19%	0	\$0.00	NA 0
	GEO-CORP, INC	2	\$225,400.00	0.35%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	2	\$224,250.00	0.35%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK	1	\$111,155.15	0.17%	0	\$0.00	NA 0
	GMFS, LLC	4	\$473,600.00	0.73%	0	\$0.00	NA 0
	GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$120,142.04	0.19%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$115,350.00	0.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$345,600.00	0.53%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,053.80	0.18%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$114,750.00	0.18%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$244,498.20	0.38%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$116,000.00	0.18%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$113,935.00	0.18%	0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$123,601.30	0.19%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$114,300.00	0.18%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$117,000.00	0.18%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,139,187.09	3.31%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$481,352.36	0.74%	0	\$0.00	NA 0
		1	\$119,855.81	0.19%	0	\$0.00	NA 0

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	HOMETRUST MORTGAGE COMPANY	1	\$123,405.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$111,150.00	0.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$110,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$242,050.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$228,875.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,600.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$112,857.83	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,259.60	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$241,050.00	0.37%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$110,580.00	0.17%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$117,700.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$343,943.00	0.53%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$121,447.01	0.19%	0	\$0.00	NA	0
	LENDER	1	\$115,857.36	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$111,330.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	2	\$242,219.12	0.37%	0	\$0.00	NA	0

	MALVERN NATIONAL BANK	1	\$109,861.61	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$115,805.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$123,405.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$231,950.00	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$122,700.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$241,500.00	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$118,437.57	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$115,710.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$110,538.92	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$365,780.16	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$477,974.19	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$237,350.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$720,176.00	1.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$465,870.00	0.72%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$114,330.97	0.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$236,850.28	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,465.91	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0

	NFM CONSULTANTS, INC	1	\$117,461.93	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,300.24	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,704.30	0.19%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$111,238.05	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$114,950.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$113,250.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,250.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,892.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$114,723.08	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,375.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,200.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$583,950.00	0.9%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$238,218.93	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,250.00	0.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,650.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$960,350.00	1.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,960.00	0.19%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,947.05	0.55%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$234,000.00	0.36%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,500.00	0.37%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$121,347.14	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,800.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$110,400.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$113,960.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$241,530.00	0.37%	0	\$0.00	NA	0
	RESMAC INC	1	\$115,879.03	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$345,818.78	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$242,680.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$241,195.00	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$119,850.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,320.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$122,250.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,281.03	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$457,900.00	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$113,050.00	0.17%	0	\$0.00	NA	0
		1	\$124,800.00	0.19%	0	\$0.00	NA	0

	SERVICE 1ST FEDERAL CREDIT UNION							
	SFMC, LP	1	\$111,920.00	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,268,500.00	1.96%	0	\$0.00	NA	0
	SIMONS & LEONI	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$123,880.00	0.19%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$123,200.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$357,102.00	0.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$110,250.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$232,648.02	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$597,018.06	0.92%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,865.43	0.17%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.19%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$120,400.00	0.19%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$349,300.00	0.54%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$111,859.08	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$232,655.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.18%	0	\$0.00	NA	0
		1	\$116,000.00	0.18%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
	TRUSTONE FINANCIAL	2	\$239,348.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,395.00	0.89%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$117,300.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$113,905.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$238,150.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$237,900.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$238,400.00	0.37%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$119,849.02	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,900.00	0.37%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$121,600.30	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$229,501.10	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,773.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.19%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	2	\$235,275.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$242,985.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$595,444.45	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$237,308.29	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$243,675.00	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$224,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$64,650,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQ63	1ST MARINER BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$128,155.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,214,906.70	2.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,320.71	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,434.43	0.13%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	2	\$275,250.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$126,344.46	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$139,920.00	0.14%	0	\$0.00	NA	0



	ALLIED MORTGAGE GROUP INC	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,068.94	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,683.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$141,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$394,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$129,847.38	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,816.31	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$287,951.10	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$684,120.00	0.69%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	3	\$415,790.94	0.42%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$295,300.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,005.00	0.4%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$255,500.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$264,605.00	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$132,900.00	0.13%	0	\$0.00	NA	0
		1	\$130,304.36	0.13%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC							
	AXIA FINANCIAL, LLC	2	\$285,560.00	0.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$128,525.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,100.00	0.55%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$522,186.11	0.53%	0	\$0.00	NA	0
	BANK FORWARD	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$410,599.30	0.42%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$139,574.17	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,888.95	0.43%	0	\$0.00	NA	0
	BANNER BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$531,649.19	0.54%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,974.02	0.13%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,835.39	0.13%	0	\$0.00	NA	0
	BNA BANK	1	\$136,300.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,650.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$696,850.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$935,300.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,825.00	0.29%	0	\$0.00	NA	0
	BRYANT BANK	1	\$130,884.06	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$274,469.86	0.28%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$556,750.00	0.56%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CASTLE & COOKE MORTGAGE, LLC	4	\$535,598.00	0.54%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$265,905.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$558,743.51	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$414,550.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$125,242.23	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,108,200.00	1.12%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$135,400.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$1,190,604.40	1.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$145,217.06	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$291,500.00	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$583,376.00	0.59%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$544,160.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$431,575.00	0.44%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$521,807.00	0.53%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$133,831.41	0.14%	0	\$0.00	NA	0
		3	\$421,108.54	0.43%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DATA MORTGAGE INC	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,550.00	0.58%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.12	0.14%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,300.00	0.13%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$261,050.00	0.26%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,300.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$137,600.00	0.14%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC	1	\$145,820.49	0.15%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$570,529.48	0.58%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,814.00	1.39%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$132,675.00	0.13%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,800.00	0.13%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$557,612.73	0.56%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$147,155.00	0.15%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	2	\$262,000.00	0.27%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,100.00	0.42%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	0	\$0.00	NA 0
		5	\$691,900.00	0.7%	0	\$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES INC	4	\$534,300.00	0.54%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$125,758.72	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$291,200.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	8	\$1,038,890.94	1.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$553,886.43	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,370.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	3	\$386,918.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$287,164.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,450.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,777.00	0.15%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$291,650.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK	2	\$292,269.52	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$541,661.00	0.55%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0

	FREMONT BANK	2	\$262,500.00	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$263,970.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	6	\$796,925.00	0.81%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$139,324.49	0.14%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$141,425.89	0.14%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$133,875.00	0.14%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$412,915.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,498.98	0.54%	0	\$0.00	NA	0
	GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,425.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,915.18	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	4	\$536,984.84	0.54%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$266,679.19	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,260,610.00	2.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$143,818.83	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,354,198.21	1.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$145,931.14	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$282,700.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$834,370.00	0.84%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY LLC	1	\$147,064.73	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$282,900.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$945,768.00	0.96%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,949.00	0.13%	0	\$0.00	NA	0
	IDENTICO, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$138,633.22	0.14%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$133,950.00	0.14%	0	\$0.00	NA	0
	JSC FCU	1	\$130,900.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$127,458.00	0.13%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$124,842.73	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$146,147.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$269,100.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,450.00	0.15%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$148,163.36	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$289,800.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$149,720.00	0.15%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,750.00	0.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$283,420.00	0.29%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$137,438.46	0.14%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$144,138.43	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$263,466.64	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	7	\$958,655.00	0.97%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,200.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$271,500.00	0.27%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,758.77	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$277,525.00	0.28%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C	1	\$125,096.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$282,800.00	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$833,975.16	0.84%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	6	\$827,775.00	0.84%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$135,634.83	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$1,338,072.00	1.35%	0	\$0.00	NA	0
	4	\$580,390.00	0.59%	0	\$0.00	NA	0



	NATIONAL BANK OF KANSAS CITY							
	NATIONS DIRECT MORTGAGE LLC	2	\$261,850.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$680,125.00	0.69%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$131,092.30	0.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$531,335.00	0.54%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$131,409.46	0.13%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$270,850.00	0.27%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$141,375.96	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,263.16	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$264,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,684.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$285,500.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$131,753.93	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,600.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$139,500.00	0.14%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	4	\$544,100.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$143,910.00	0.15%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,484,050.00	1.5%	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,252.77	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$275,405.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$413,350.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$684,975.00	0.69%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$411,450.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,276.84	0.43%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$143,826.66	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$135,612.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$572,300.00	0.58%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$143,600.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$265,810.00	0.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$142,948.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$267,900.00	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,910.00	0.14%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,955.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,740.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$130,235.94	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$131,088.61	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,842.73	0.13%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$129,436.95	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SECURITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$146,470.00	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,913.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,600.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,400.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,058,312.00	2.08%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$141,379.60	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,992.43	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$941,499.22	0.95%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$139,376.44	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$128,837.70	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$962,950.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$143,431.41	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$412,529.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,241,922.61	1.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC	1	\$134,830.15	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,638.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$403,780.00	0.41%	0	\$0.00	NA	0
	THE PARK BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$128,376.95	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$130,270.73	0.13%	0	\$0.00	NA	0
		1	\$128,544.00	0.13%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$279,200.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,621.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$657,945.00	0.67%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$257,123.57	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$143,277.64	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,339.54	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$973,160.00	0.99%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$409,348.63	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,208,925.00	1.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,800.00	0.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$142,975.00	0.14%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,100.00	0.13%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$282,818.22	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$553,179.80	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$289,393.73	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,905.00	0.28%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$146,215.81	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$831,915.00	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,955.35	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,400.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$844,811.11	0.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$545,889.38	0.55%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$146,115.93	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$146,775.00	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$146,300.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>722</b>	<b>\$98,790,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQ71	360 MORTGAGE GROUP, LLC	3	\$507,428.00	0.5%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	19	\$3,059,580.00	3.01%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$166,200.00	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,760.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,819.77	0.15%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$158,175.00	0.16%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$160,400.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,830.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$166,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$166,045.58	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$338,892.08	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$319,950.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,990.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,308.00	0.5%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$156,382.13	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,475.00	0.8%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.31%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	2	\$318,650.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,400.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$307,000.00	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$325,500.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$174,164.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$330,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,721.58	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$165,200.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$336,750.00	0.33%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,131,891.31	1.11%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$171,289.13	0.17%	0	\$0.00	NA	0
	BANK VI	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$309,000.00	0.3%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,157.75	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,262,353.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$629,600.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,600.00	0.34%	0	\$0.00	NA	0
	CASHCALL INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$163,904.57	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED	1	\$157,946.35	0.16%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	CENTURY LENDING COMPANY	2	\$322,750.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,782,704.78	1.75%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,468.00	0.15%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	7	\$1,143,750.00	1.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$171,783.60	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,270,650.00	1.25%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$323,163.15	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$821,311.00	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$161,100.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$167,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,200.00	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$485,038.60	0.48%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$329,856.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$320,108.31	0.32%	0	\$0.00	NA	0
	CUMBERLAND COUNTY MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,375.00	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,576.97	0.15%	0	\$0.00	NA	0
		5	\$833,150.00	0.82%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC							
	ELEVATIONS CREDIT UNION	3	\$475,320.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,735.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,129,409.92	1.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,094.75	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,431.00	2.22%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$174,030.77	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$155,100.00	0.15%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$150,575.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$306,520.55	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$321,085.03	0.32%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,416.93	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,815.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	\$1,284,925.00	1.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$173,381.59	0.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE	1	\$164,500.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC	2	\$321,905.00	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$149,819.77	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,720.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$456,887.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,556.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,200.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$819,220.00	0.81%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$153,800.00	0.15%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$321,817.75	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$324,800.00	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$324,200.00	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0
		1	\$160,893.00	0.16%	0	\$0.00	NA	0

	GLADEWATER NATIONAL BANK, A FEDERAL							
	GMFS, LLC	4	\$621,315.00	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,793.43	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$151,014.09	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$505,682.59	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,155,399.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,965.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,621.78	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$165,283.32	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$334,793.43	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,803.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$986,567.83	0.97%	0	\$0.00	NA	0
		6	\$950,268.01	0.94%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTAR MORTGAGE INC	1	\$152,591.43	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$488,535.00	0.48%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$161,319.74	0.16%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$314,750.00	0.31%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$634,275.00	0.62%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,200.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$316,810.74	0.31%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,787.38	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$163,471.18	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$149,132.14	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,256.00	0.16%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$169,575.00	0.17%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$160,693.84	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,110,058.00	1.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$167,450.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	LOZANO, 813 LLC - COR	1	\$161,201.93	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0

	MAINSTREETS OF TEXAS MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$162,794.92	0.16%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$150,558.56	0.15%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$482,220.00	0.47%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$163,793.67	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,783.60	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$803,300.00	0.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$336,300.00	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,139.83	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$321,765.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	2	\$316,178.96	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$799,064.36	0.79%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$620,050.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$805,617.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$836,575.00	0.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$808,350.00	0.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$150,210.78	0.15%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE LLC	1	\$152,914.96	0.15%	0	\$0.00	NA	0
	NCB, FSB	4	\$638,000.00	0.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$317,621.81	0.31%	0	\$0.00	NA	0
	NEVADA HOME FUNDING CORPORATION	1	\$167,798.14	0.17%	0	\$0.00	NA	0
	NEW CENTURY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$163,900.00	0.16%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$330,230.73	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$501,257.00	0.49%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$154,804.99	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$168,375.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,700.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,140,340.00	1.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$167,062.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$498,000.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,498.95	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,181,485.00	1.16%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$477,450.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$319,250.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$651,500.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,123,100.00	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,257.93	0.17%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,031.71	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$302,955.00	0.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,464.92	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$332,930.00	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$324,700.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,920.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$170,100.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,555.29	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$339,120.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$172,297.48	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00	NA	0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0



	RUSTY ROSE INC DBA HOME STAR FUNDING							
	S&T BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,250.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,985.00	0.32%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,598,475.00	1.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,300.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$630,675.00	0.62%	0	\$0.00	NA	0
	SFMC, LP	4	\$657,805.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$797,425.00	0.79%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$169,915.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,300.00	0.32%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$159,197.61	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$486,400.00	0.48%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$149,620.20	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,597,261.06	1.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$171,603.67	0.17%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$171,802.71	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$342,868.08	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,250.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$636,556.00	0.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$330,000.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$327,750.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$806,847.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,942.01	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$168,975.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$166,725.00	0.16%	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$155,705.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$482,400.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,331,950.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$835,202.58	0.82%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,415.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$654,185.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,159.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$485,100.00	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	VENTURE BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$303,750.00	0.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$164,202.47	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$504,500.00	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,150.00	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,400.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$166,999.10	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$838,400.00	0.83%	0	\$0.00	NA	0
	WELCOME HOME	1	\$164,825.00	0.16%	0	\$0.00	NA	0

	MORTGAGE							
	WESTERN SUN FEDERAL CREDIT UNION	1	\$169,786.12	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$156,452.91	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$489,700.46	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$486,958.07	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$158,650.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$101,579,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQ89	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$137,750.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$730,695.00	1.03%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,200.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$79,575.48	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,875.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$188,250.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$287,700.00	0.41%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$73,913.12	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,543.94	0.19%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$39,920.00	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$363,851.99	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,906.55	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$75,904.38	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$78,750.00	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,899.35	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$112,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE	1	\$67,601.49	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$70,875.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	30	\$1,841,881.00	2.6%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,911.94	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$44,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$133,294.50	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	15	\$890,136.56	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	28	\$1,736,433.00	2.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$62,842.18	0.09%	0	\$0.00	NA	0
	AMERIS BANK	2	\$126,650.00	0.18%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$74,200.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$81,500.00	0.12%	0	\$0.00	NA	0
		1	\$66,300.00	0.09%	0	\$0.00	NA	0

	ANDERSON BROTHERS BANK							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$146,050.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,908.24	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$79,903.87	0.11%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$86,600.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$120,400.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$123,220.74	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$81,160.91	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$190,950.00	0.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$175,945.00	0.25%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$74,306.39	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,350.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$317,878.89	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$51,500.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,594.88	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$64,504.32	0.09%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$82,353.00	0.12%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$212,650.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$81,000.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$78,800.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$120,651.30	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$333,206.39	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.,	1	\$71,250.00	0.1%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$161,393.95	0.23%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CAROLINA TRUST BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	1	\$69,200.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$433,510.20	0.61%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$83,894.32	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	3	\$168,400.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$67,925.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$70,700.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$415,300.00	0.59%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$75,921.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	2	\$114,243.76	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	3	\$178,625.00	0.25%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$78,650.92	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$631,375.00	0.89%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$590,251.00	0.83%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$212,444.05	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST	4	\$273,470.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$59,170.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$151,017.49	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$124,800.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$133,670.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$54,750.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	8	\$501,169.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,950.00	0.29%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$135,000.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$140,678.42	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$77,173.16	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAG	1	\$47,767.78	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$59,200.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,750.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$59,416.16	0.08%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$28,726.12	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	0.17%	0	\$0.00	NA	0
		1	\$82,800.00	0.12%	0	\$0.00	NA	0



	E MORTGAGE MANAGEMENT LLC							
	EASTWOOD BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,795.00	0.12%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$303,270.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$167,841.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$141,915.47	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$76,630.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$389,993.42	0.55%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$41,175.00	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,750.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,584.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$1,931,348.59	2.73%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$19,875.00	0.03%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00	NA	0

FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$45,520.00	0.06%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,400.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$324,432.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK	1	\$53,912.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$235,748.88	0.33%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$261,050.00	0.37%	0	\$0.00	NA	0
FIMI INC	1	\$32,300.00	0.05%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,262.75	0.1%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC	1	\$49,600.00	0.07%	0	\$0.00	NA	0
FIRST BANK	1	\$68,850.00	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$132,228.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$292,050.00	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$379,392.03	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	8	\$610,840.00	0.86%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$148,592.07	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$129,100.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$184,856.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,900.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$83,125.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$375,652.00	0.53%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$50,874.32	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$39,999.61	0.06%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$305,929.00	0.43%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$71,530.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$203,856.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,726.94	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$157,415.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$109,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$323,300.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$26,400.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,300.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,720.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$48,800.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,012.57	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$186,050.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANA, ISAOA	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$115,950.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$173,050.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,905.87	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$72,675.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$216,450.00	0.31%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA	1	\$73,115.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$39,951.94	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$319,000.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK	4	\$254,853.76	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	13	\$629,390.00	0.89%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$71,900.00	0.1%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	GECU	1	\$66,120.00	0.09%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$78,902.87	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$66,200.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$126,500.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$74,907.78	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$154,721.64	0.22%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$161,812.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$114,900.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$230,250.00	0.33%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$94,386.46	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$129,625.00	0.18%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$63,525.18	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$191,103.62	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$63,650.00	0.09%	0	\$0.00	NA	0
		2	\$148,313.00	0.21%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	GULF COAST COMMUNITY BANK	2	\$128,611.47	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$146,775.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$208,450.00	0.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,414.30	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$22,500.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$155,709.09	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$82,695.83	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,119,757.97	1.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$961,904.33	1.36%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$62,320.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,197.58	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$56,250.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	7	\$397,235.00	0.56%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$805,600.00	1.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,750.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$138,888.44	0.2%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$83,199.91	0.12%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$84,390.00	0.12%	0	\$0.00	NA	0
	INTERBANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,300.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$82,750.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,900.00	0.06%	0	\$0.00	NA	0
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$40,500.00	0.06%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$81,150.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$81,896.83	0.12%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$294,851.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	9	\$575,730.00	0.81%	0	\$0.00	NA	0
	LENDER	1	\$50,850.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$64,950.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$56,070.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$221,550.00	0.31%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$65,236.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	6	\$407,912.95	0.58%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$152,583.44	0.22%	0	\$0.00	NA	0

	MARINE BANK	2	\$105,800.00	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$65,550.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$138,750.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$135,400.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$152,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$66,300.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,685.56	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$44,944.67	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$63,372.02	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$341,900.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$386,610.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$45,125.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,800.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$79,383.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$131,123.10	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$56,835.03	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$212,700.00	0.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,940.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$57,650.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,725.00	0.07%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,519.98	0.09%	0	\$0.00	NA	0
		1	\$75,900.00	0.11%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTAIN WEST FINANCIAL, INC	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	9	\$578,800.00	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$1,005,696.00	1.42%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$131,600.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$208,500.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,900.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$162,556.39	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$168,500.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$142,131.88	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$47,770.17	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$217,529.28	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$77,508.90	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$164,750.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$90,500.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,400.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$127,600.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$83,600.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$68,875.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$82,900.27	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$153,000.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$48,692.76	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00	NA	0
		2	\$157,500.00	0.22%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,155.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$112,000.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$77,140.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$336,100.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$132,750.00	0.19%	0	\$0.00	NA	0
	PBI BANK INC	1	\$40,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,396.20	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$412,956.00	0.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,231,205.00	1.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$399,160.00	0.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$712,775.00	1.01%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,356.76	0.41%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC	1	\$82,303.26	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	12	\$766,063.00	1.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$73,387.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$169,145.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$197,050.00	0.28%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$69,600.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$53,040.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$52,712.90	0.07%	0	\$0.00	NA	0
	RENASANT BANK	6	\$312,220.00	0.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$183,500.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$88,985.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$83,394.94	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$124,008.89	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,735.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$281,155.63	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$338,800.00	0.48%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,166,470.00	1.65%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$213,250.00	0.3%	0	\$0.00	NA	0
	SFMC, LP	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$213,766.78	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC	9	\$579,700.00	0.82%	0	\$0.00	NA	0

	MORTGAGE COMPANY, INC							
	SKYLINE FINANCIAL CORP	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$82,590.44	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$197,750.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$128,905.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$113,850.00	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	2	\$125,010.00	0.18%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$72,710.49	0.1%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$297,675.00	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,296.72	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$59,924.51	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$229,600.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$343,923.21	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$391,065.00	0.55%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$79,125.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$1,018,763.67	1.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	12	\$794,780.32	1.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$103,450.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$205,000.00	0.29%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$54,256.22	0.08%	0	\$0.00	NA	0

	THE BANK OF MAINE	1	\$72,600.00	0.1%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$76,410.00	0.11%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	2	\$141,921.31	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,525.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE CENTER INC	1	\$55,981.08	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$68,250.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$85,623.62	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$184,435.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$61,900.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$57,200.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$122,800.00	0.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$151,803.12	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,581.00	0.12%	0	\$0.00	NA	0
	TRI-COUNTY TRUST	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$122,686.87	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$899,974.00	1.27%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$102,609.60	0.14%	0	\$0.00	NA	0

	UNITED BANK	1	\$43,650.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$41,800.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$133,957.48	0.19%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,839.97	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$210,662.50	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$81,700.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$239,375.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$35,200.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$335,005.00	0.47%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	2	\$149,750.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$71,400.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$61,197.91	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$84,698.11	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$45,942.12	0.06%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$129,525.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$46,800.00	0.07%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	17	\$1,013,181.75	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$127,250.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$259,222.38	0.37%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,031.99	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$620,304.92	0.88%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$68,419.58	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,046.53	0.09%	0	\$0.00	NA	0
	YADKIN BANK	2	\$104,938.35	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$84,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,102</b>	<b>\$70,799,636.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQ97	ACADEMY MORTGAGE CORPORATION	1	\$241,982.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,859,191.23	3.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,800.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,023.00	0.24%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$380,000.00	0.48%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,089.97	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$227,719.66	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.48%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,600.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$434,150.00	0.55%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$246,496.09	0.31%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$332,500.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,300.00	0.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$805,790.02	1.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,747.21	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$398,045.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$683,157.00	0.86%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$346,750.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$909,903.34	1.15%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$227,853.00	0.29%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$345,384.50	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$536,750.00	0.68%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$266,000.00	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$266,950.00	0.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$176,700.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,850.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,450.00	0.3%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$260,454.36	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$280,150.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$820,948.40	1.03%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	9	\$2,275,526.92	2.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,127,650.00	1.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,850.00	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$385,483.12	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,649,429.00	2.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$442,825.00	0.56%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$801,800.00	1.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$726,246.29	0.91%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,350.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$352,450.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,750.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,513,674.84	1.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,500,050.00	1.89%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,552.91	0.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$299,250.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$335,350.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$235,467.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$194,750.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$206,064.31	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$192,138.46	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,731.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$862,600.00	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$396,189.00	0.5%	0	\$0.00	NA	0



	CORPORATION							
	FIRST STATE BANK	1	\$185,971.05	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$370,405.00	0.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,329.23	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$185,022.22	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,498.95	0.52%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$284,649.57	0.36%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$177,510.00	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$335,906.27	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$254,600.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$213,750.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$453,863.00	0.57%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$189,771.71	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,785,936.06	3.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$618,925.00	0.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$532,199.00	0.67%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,109.71	0.23%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$180,278.06	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$195,558.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$620,350.00	0.78%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$208,700.00	0.26%	0	\$0.00	NA	0
	M&T BANK	1	\$202,342.00	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$790,150.00	1%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$320,150.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$201,400.00	0.25%	0	\$0.00	NA	0
	MONARCH BANK	1	\$299,839.29	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$211,375.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$217,550.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,705.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,345,071.81	2.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$205,105.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,262,128.00	1.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$494,000.00	0.62%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$403,750.00	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,664,385.61	2.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$313,500.00	0.39%	0	\$0.00	NA	0
	ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	\$389,400.00	0.49%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$368,489.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$588,525.00	0.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,100.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$332,025.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,916.64	2.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$237,405.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$551,000.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$737,325.00	0.93%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,141.87	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,078,235.00	3.88%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$199,644.00	0.25%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$224,070.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$201,002.55	0.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$626,500.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$257,836.93	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$650,369.00	0.82%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,668.83	0.25%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$423,700.00	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,417.00	0.41%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$267,957.05	0.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$242,700.00	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$359,658.60	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,347,419.00	1.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,025.00	0.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$206,055.00	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$212,069.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,526,924.00	4.44%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,985.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,442.32	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$570,525.10	0.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$213,750.00	0.27%	0	\$0.00	NA	0

	STERLING BANK							
	STIFEL BANK AND TRUST	1	\$292,600.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$704,693.66	0.89%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$286,050.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,003,675.00	1.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,049.83	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,216.21	0.28%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$356,250.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$310,400.00	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.26%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$258,895.00	0.33%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$298,882.04	0.38%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$266,000.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$891,100.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,814.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,260,080.00	1.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$829,789.48	1.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$223,250.00	0.28%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,125.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$599,450.00	0.76%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$310,251.08	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$275,176.55	0.35%	0	\$0.00	NA	0
	Unavailable	3	\$879,261.39	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$79,391,237.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQA4	ACCESS CAPITAL FUNDING, LLC	1	\$134,000.00	0.51%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$334,000.00	1.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$565,600.00	2.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$352,124.00	1.35%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$148,100.00	0.57%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$135,907.34	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$755,000.00	2.89%	0	\$0.00	NA	0
	BANNER BANK	1	\$158,385.65	0.61%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$383,000.00	1.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,000.00	3.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$188,000.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,500.00	3.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$834,000.00	3.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$420,000.00	1.6%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$371,000.00	1.42%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$349,355.38	1.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$411,288.59	1.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$366,800.00	1.4%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,863.00	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	\$263,400.00	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,513.79	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,915.00	1.36%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,200.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$557,500.00	2.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$197,000.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$460,800.00	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$161,000.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,800.00	1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$373,832.00	1.43%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$365,250.00	1.4%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$162,400.00	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,755.00	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$122,350.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,330.48	1.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$558,649.18	2.13%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$276,000.00	1.05%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$197,200.00	0.75%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC	1	\$257,250.00	0.98%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$193,800.00	0.74%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$212,000.00	0.81%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$387,600.00	1.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$434,450.00	1.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$246,750.00	0.94%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,400.00	1.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$349,877.75	1.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,250.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,700.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$568,802.84	2.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,382,000.00	5.28%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,227.00	0.75%	0	\$0.00	NA	0
	RENASANT BANK	2	\$561,500.00	2.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$419,000.00	1.6%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$140,800.00	0.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$427,865.04	1.63%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,766,700.00	6.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$342,000.00	1.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$270,000.00	1.03%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,150.00	0.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,329,350.00	5.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$324,400.00	1.24%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,714.52	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.85%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$251,071.35	0.96%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$369,000.00	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$26,169,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQB2	1ST MIDAMERICA CREDIT UNION	4	\$223,750.00	0.26%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$48,925.00	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$916,500.00	1.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$205,100.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	4	\$253,980.00	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$114,000.00	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$71,900.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$336,489.88	0.38%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$110,900.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$211,566.33	0.24%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$131,100.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,243.74	0.07%	0	\$0.00	NA	0



	AMERICAN BANK	1	\$27,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,097.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$233,300.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$73,812.74	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$83,489.91	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,011,235.00	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,958.29	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$37,212.04	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$140,800.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$133,800.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,700.00	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$202,725.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$838,504.40	0.96%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$102,620.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,720.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$102,000.00	0.12%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$73,125.00	0.08%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$201,840.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	2	\$160,980.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$82,700.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$145,600.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$591,175.00	0.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$136,950.00	0.16%	0	\$0.00	NA	0
	BANK INDEPENDENT	2	\$154,643.71	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$111,100.00	0.13%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$72,000.00	0.08%	0	\$0.00	NA	0

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$84,610.95	0.1%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$62,400.00	0.07%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$76,000.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$49,000.00	0.06%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$67,500.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$129,900.00	0.15%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$54,400.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$186,800.00	0.21%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$116,380.00	0.13%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$75,000.00	0.09%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	3	\$185,750.00	0.21%	0	\$0.00	NA	0
BANK VI	1	\$80,646.05	0.09%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,900.00	0.05%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$34,000.00	0.04%	0	\$0.00	NA	0
BANNER BANK	3	\$186,193.35	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$186,450.00	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$227,100.00	0.26%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
BESSER CREDIT UNION	2	\$136,250.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT :UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0
BETTER BANKS	2	\$129,600.00	0.15%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$195,500.00	0.22%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$68,600.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,678.25	0.11%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$108,550.00	0.12%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$70,200.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$147,204.65	0.17%	0	\$0.00	NA	0
BROADWAY BANK	1	\$47,850.00	0.05%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$225,200.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,800.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,325.00	0.07%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$294,209.64	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$27,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$74,672.93	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$323,997.23	0.37%	0	\$0.00	NA	0
	CENTREBANK	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$244,050.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$522,305.00	0.6%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$54,800.00	0.06%	0	\$0.00	NA	0
	CHARTERBANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$94,400.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$125,375.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$128,224.79	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0

	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$299,390.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$275,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$149,800.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$32,500.00	0.04%	0	\$0.00	NA	0
	CITY & POLICE FEDERAL CREDIT UNION	1	\$45,940.79	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$137,904.09	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,450.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$83,789.52	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,995.00	0.07%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	3	\$168,160.00	0.19%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	3	\$199,300.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$54,625.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,800.00	0.09%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$25,465.65	0.03%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$62,175.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$205,417.16	0.23%	0	\$0.00	NA	0
	COBALT MORTGAE, INC	1	\$52,564.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$679,475.00	0.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,253.01	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$83,000.00	0.09%	0	\$0.00	NA	0
		1	\$53,680.00	0.06%	0	\$0.00	NA	0

	COMMERCIAL BANK - WHITEWATER							
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$302,350.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$55,974.50	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$45,505.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$129,675.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$71,582.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$240,200.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$151,100.00	0.17%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$50,500.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$75,650.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$79,894.65	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$152,500.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$122,300.00	0.14%	0	\$0.00	NA	0
	CU CHANNELS, LLC	3	\$209,700.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$117,200.00	0.13%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$81,889.55	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$112,020.06	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$56,800.00	0.06%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	2	\$131,931.52	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$56,740.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$577,400.00	0.66%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$63,915.72	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$184,050.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$89,350.00	0.1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$396,008.03	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,977.85	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$73,450.00	0.08%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$77,200.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$429,197.09	0.49%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$126,300.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,901.24	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$81,747.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$142,625.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,001.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$46,400.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$188,200.00	0.21%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$71,000.00	0.08%	0	\$0.00	NA	0

	FAA CREDIT UNION	4	\$290,750.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,113,967.05	2.41%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$79,892.24	0.09%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$76,475.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND SAVINGS BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,925.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$67,050.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$48,619.11	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$277,340.00	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,650.00	0.09%	0	\$0.00	NA	0
	FIMI INC	1	\$33,250.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,200.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	2	\$125,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,516.85	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$156,905.71	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$181,400.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$456,694.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$488,982.47	0.56%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$128,500.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$179,864.27	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$149,625.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$460,450.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$100,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$323,865.83	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$80,655.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,246,245.00	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$25,134.98	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,800.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	\$195,950.00	0.22%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$70,150.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,550.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$346,200.00	0.39%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,036.31	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	6	\$387,850.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$275,437.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$309,700.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,896.68	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$312,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	2	\$131,200.00	0.15%	0	\$0.00	NA	0



	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$125,750.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$283,300.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$116,550.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	\$578,938.58	0.66%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$80,700.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	3	\$169,600.00	0.19%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$76,698.87	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$304,700.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$185,795.97	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$156,750.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,991.00	0.05%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$83,397.51	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$460,563.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$235,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK	2	\$99,000.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	17	\$1,073,971.00	1.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$131,700.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,300.00	0.07%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	2	\$126,700.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$121,145.00	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$101,400.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$52,900.00	0.06%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$312,100.00	0.36%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$235,200.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$199,950.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$228,505.00	0.26%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$158,950.00	0.18%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$84,390.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$153,190.70	0.17%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$24,200.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$205,294.65	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$157,700.00	0.18%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$189,345.00	0.22%	0	\$0.00	NA	0
	GTE FINANCIAL	1	\$75,100.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$332,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$81,750.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	2	\$144,950.00	0.17%	0	\$0.00	NA	0

	COMPANY, INC							
	GUARDIAN MORTGAGE COMPAY, INC	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$139,010.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,398.73	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$233,000.00	0.27%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$110,500.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$127,445.00	0.15%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$143,261.10	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$45,600.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$126,493.21	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$229,889.78	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$137,855.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$157,196.16	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$150,525.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0

	HONOR CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$292,550.00	0.33%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	3	\$209,600.00	0.24%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$77,950.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	16	\$1,045,750.00	1.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$470,762.46	0.54%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$203,600.00	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$227,059.53	0.26%	0	\$0.00	NA	0
	INTERBANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$75,902.17	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	2	\$125,350.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$278,400.00	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$141,375.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$42,920.34	0.05%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$607,818.43	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,750.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$308,800.00	0.35%	0	\$0.00	NA	0

	LAYTON STATE BANK	1	\$84,225.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$80,500.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$146,595.46	0.17%	0	\$0.00	NA	0
	LENDER	3	\$202,400.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$100,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$109,687.37	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$133,987.00	0.15%	0	\$0.00	NA	0
	MACON BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$71,910.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$77,050.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$84,790.72	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	7	\$486,195.00	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,750.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$142,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$145,750.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$69,905.71	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$141,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$221,103.15	0.25%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	3	\$213,100.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	METCALF BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$67,912.47	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$81,700.00	0.09%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$82,425.00	0.09%	0	\$0.00	NA	0
	MID PENN BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$71,156.18	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,550.00	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$156,820.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$157,700.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$71,437.50	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,920.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$384,900.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$529,325.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$292,200.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$641,390.00	0.73%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$51,200.00	0.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$126,970.11	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$122,750.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$59,200.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$70,409.25	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,600.00	0.08%	0	\$0.00	NA	0

	NAVIGATOR CREDIT UNION	1	\$57,200.00	0.07%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$75,803.96	0.09%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$297,400.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$69,825.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,484.82	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$264,500.00	0.3%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,200.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,600.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$266,300.00	0.3%	0	\$0.00	NA	0
	NSB BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$273,100.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$215,365.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$75,500.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$124,400.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$46,400.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$95,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$162,100.00	0.18%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$67,725.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.09%	0	\$0.00	NA	0

	PALM LENDING, LLC	1	\$61,600.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$99,700.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$409,592.12	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$298,240.87	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$135,050.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$237,150.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$81,589.94	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	2	\$123,000.00	0.14%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$445,250.00	0.51%	0	\$0.00	NA	0
	PIONEER BANK	2	\$112,539.16	0.13%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$218,618.90	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$118,050.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$493,700.00	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$57,250.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$271,961.73	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$140,024.29	0.16%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$63,664.13	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	8	\$399,180.00	0.45%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,520.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$551,270.00	0.63%	0	\$0.00	NA	0



	PROVIDENCE BANK	2	\$159,350.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$73,910.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$78,300.00	0.09%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$61,664.13	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK	2	\$160,500.00	0.18%	0	\$0.00	NA	0
	REDSTONE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	7	\$467,550.00	0.53%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$96,800.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$28,600.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$299,200.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$281,300.00	0.32%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,025.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$159,800.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ROYAL BANK	3	\$234,015.80	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$196,008.82	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$128,000.00	0.15%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$81,500.00	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$231,650.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$116,100.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$130,630.00	0.15%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$79,668.17	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$303,238.76	0.35%	0	\$0.00	NA	0
	SECURITY BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$69,350.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$349,125.00	0.4%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$83,930.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$831,614.00	0.95%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	SIMONS & LEONI	1	\$77,040.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$189,400.00	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$119,600.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$141,120.00	0.16%	0	\$0.00	NA	0

	SOUTHERN LENDING SERVICES, LTD	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$30,320.00	0.03%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$44,800.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$198,217.85	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$155,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$73,120.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$128,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$210,000.00	0.24%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$67,275.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$499,193.52	0.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$140,800.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$51,933.07	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$122,125.00	0.14%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$78,890.00	0.09%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$49,400.00	0.06%	0	\$0.00	NA	0
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$126,700.68	0.14%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$243,625.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$65,025.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$323,625.00	0.37%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$133,300.00	0.15%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	0

	TEXAS BANK	1	\$83,200.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$200,393.92	0.23%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,552.00	0.1%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$84,436.11	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,800.00	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$80,297.56	0.09%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$50,330.56	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$71,920.00	0.08%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,250.00	0.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,500.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$223,713.75	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$34,000.00	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,605.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$72,602.97	0.08%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$131,512.44	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
		2	\$157,488.74	0.18%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOMPKINS STATE BANK	3	\$169,750.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$79,892.24	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$205,800.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$154,750.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,100.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	UFCW FEDERAL CREDIT UNION	1	\$28,800.00	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,625.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$840,425.00	0.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,850.00	0.35%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$74,901.24	0.09%	0	\$0.00	NA	0
	UNITED BANK &TRUST	4	\$269,600.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$226,915.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$175,442.57	0.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,350.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$195,414.79	0.22%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$123,675.00	0.14%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,750.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,781.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,806.25	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$431,050.00	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$78,470.00	0.09%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	VISIONBANK	1	\$76,600.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$251,400.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,895.74	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$71,108.35	0.08%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	4	\$294,230.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$157,300.00	0.18%	0	\$0.00	NA	0
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	3	\$213,750.00	0.24%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$69,777.99	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$446,933.33	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$262,801.38	0.3%	0	\$0.00	NA	0
	YADKIN BANK	3	\$160,965.00	0.18%	0	\$0.00	NA	0
	Unavailable	6	\$468,655.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,323</b>	<b>\$87,738,803.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQC0	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,051,816.00	4.48%	0	\$0.00	NA	0
	ALLIANT	1	\$350,000.00	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$223,830.00	0.2%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$753,000.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$329,144.00	0.29%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$383,516.87	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,000.00	0.22%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$352,000.00	0.31%	0	\$0.00	NA	0
	BMS CORP	1	\$239,691.07	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,119,040.00	0.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	CHARTWAY FEDERAL	1	\$280,000.00	0.25%	0	\$0.00	NA	0

	CREDIT UNION							
	CHOICE MORTGAGE BANK	1	\$345,000.00	0.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	53	\$15,055,438.00	13.36%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$317,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00	0.56%	0	\$0.00	NA	0
	CNLBANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$211,200.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,271.32	0.83%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$207,000.00	0.18%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$336,600.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$745,500.00	0.66%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,417.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$286,630.57	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$557,691.19	0.49%	0	\$0.00	NA	0



	EVOLVE BANK & TRUST	2	\$763,500.00	0.68%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$355,000.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$697,545.00	0.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$984,250.00	0.87%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$1,255,266.14	1.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$329,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$277,463.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$1,165,063.30	1.03%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$226,886.98	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,129,024.03	1.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$255,243.86	0.23%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$250,800.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$391,350.00	0.35%	0	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$312,300.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$223,200.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	4	\$1,353,636.21	1.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,100.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,300.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,170,450.42	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	PILOT BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,332,973.85	2.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	14	\$3,982,750.00	3.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,000.00	0.52%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$449,850.00	0.4%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	RESMAC INC	2	\$554,875.00	0.49%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$792,935.11	0.7%	0	\$0.00	NA	0

	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$204,800.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$396,000.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,000.00	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$510,648.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$518,000.00	0.46%	0	\$0.00	NA	0
	SIMONS & LEONI	1	\$294,750.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,732,200.00	1.54%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,605,670.16	1.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$233,310.30	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$2,061,671.30	1.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$590,000.00	0.52%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00	0.35%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$279,277.77	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	TOTALBANK	4	\$1,586,800.00	1.41%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	10	\$2,953,916.00	2.62%	0	\$0.00	NA	0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$473,007.41	0.42%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$112,729,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00	2.38%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,225,230.00	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$248,900.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,717,115.00	0.61%	0	\$0.00	NA	0
	AIM BANK	1	\$226,721.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	0
		1	\$199,243.20	0.07%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
	ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$335,008.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$341,826.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$379,375.45	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$183,340.00	0.07%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12	0.18%	0	\$0.00	NA	0
		1	\$187,150.00	0.07%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	AUBURNBANK	2	\$370,500.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$735,300.00	0.26%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	2	\$509,075.95	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$384,455.49	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,784,833.91	0.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,218,255.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,098,997.25	0.74%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$365,041.80	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$866,970.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$728,805.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$177,650.00	0.06%	0	\$0.00	NA	0
	CA LENDING INC. DBA FIRST RATE FINANCIAL	1	\$598,000.00	0.21%	0	\$0.00	NA	0

GROUP							
CADENCE BANK, N.A	1	\$174,558.78	0.06%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$399,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,225.00	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52%	0	\$0.00	NA	0
CENDERA FUNDING, INC	4	\$764,649.00	0.27%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.17%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$365,625.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	18	\$4,708,859.26	1.67%	0	\$0.00	NA	0
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$178,600.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$279,872.49	0.1%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$185,949.19	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06%	0	\$0.00	NA	0

	CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$521,665.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	19	\$4,049,284.00	1.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,550.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$255,926.92	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$227,905.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$520,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$3,699,620.48	1.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$253,158.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,275.00	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$341,050.00	0.12%	0	\$0.00	NA	0
	COUNTYBANK	1	\$189,760.95	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,110.71	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$189,800.00	0.07%	0	\$0.00	NA	0



	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$444,600.00	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$195,985.00	0.07%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,000.00	0.23%	0	\$0.00	NA	0
	DIME BANK	1	\$193,800.00	0.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$408,455.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$945,725.00	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$189,213.88	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$415,911.75	0.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,500.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$597,550.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,850.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,032,223.12	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
		1	\$304,557.46	0.11%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP							
EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	\$261,250.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$268,251.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26	4.25%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$356,250.00	0.13%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$195,643.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$204,848.00	0.07%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$198,282.55	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$361,200.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	16	\$4,417,407.00	1.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,523.77	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	10	\$2,348,199.00	0.83%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	4	\$881,961.00	0.31%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$577,600.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	5	\$908,675.00	0.32%	0	\$0.00	NA	0

ISAOA							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$193,271.53	0.07%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,150.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$736,869.30	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$980,101.70	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$209,163.51	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$183,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$199,225.14	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$178,600.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,600.00	0.07%	0	\$0.00	NA	0
FIRSTBANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$177,555.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$191,900.00	0.07%	0	\$0.00	NA	0
FIVE POINTS BANK, A	1	\$185,250.00	0.07%	0	\$0.00	NA	0

	NEBRASKA CORPORATION							
	FLANAGAN STATE BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$386,650.00	0.14%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$380,475.00	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$189,905.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$580,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	24	\$5,917,280.00	2.1%	0	\$0.00	NA	0
	GMFS LLC	1	\$188,005.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$192,850.00	0.07%	0	\$0.00	NA	0
	GRAND BANK	4	\$904,147.63	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$390,450.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$582,531.40	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,741,585.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$390,343.00	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$364,483.55	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,900.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$544,064.63	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,468,581.70	0.88%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$583,764.62	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,482,181.75	1.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$281,580.00	0.1%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$658,624.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$226,575.00	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$326,398.30	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$835,640.85	0.3%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$360,400.00	0.13%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,625.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$936,985.00	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$378,911.68	0.13%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$202,344.00	0.07%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$369,550.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$198,550.00	0.07%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$198,982.20	0.07%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,502,800.00	0.53%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$207,713.43	0.07%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$1,170,385.29	0.42%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$183,350.00	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$195,700.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$266,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,374,149.02	0.49%	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$187,625.00	0.07%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$2,551,475.00	0.91%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$199,400.00	0.07%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$455,905.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$623,675.00	0.22%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,925.00	0.06%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$194,493.54	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$584,250.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$722,560.00	0.26%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$376,791.77	0.13%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$538,232.48	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$949,587.00	0.34%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$351,500.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$351,057.75	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$277,400.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$603,450.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,674.36	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA	2	\$593,951.78	0.21%	0	\$0.00	NA	0

	CHARTERED BANK						
	MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	\$307,900.00	0.11%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	METRO BANK	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	8	\$2,035,276.00	0.72%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,600.00	0.12%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$180,400.00	0.06%	0	\$0.00	NA 0
	MOBILITY CREDIT UNION	1	\$299,637.00	0.11%	0	\$0.00	NA 0
	MONARCH BANK	1	\$258,050.93	0.09%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.06%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00	0.14%	0	\$0.00	NA 0
	MORTGAGE TEAM 1, INC	1	\$192,113.00	0.07%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$179,075.00	0.06%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	4	\$763,537.29	0.27%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	5	\$939,455.00	0.33%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	20	\$3,973,164.00	1.41%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$389,500.00	0.14%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$194,750.00	0.07%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$196,650.00	0.07%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00	0.12%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	3	\$860,798.73	0.31%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	0	\$0.00	NA 0
	NEXBANK SSB	2	\$473,955.00	0.17%	0	\$0.00	NA 0

	NJ LENDERS CORP	2	\$763,200.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$590,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$577,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$964,840.00	0.34%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$185,954.80	0.07%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$264,100.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$592,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,310,930.00	0.47%	0	\$0.00	NA	0
	PALM LENDING, LLC	3	\$612,987.00	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$256,154.49	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$378,527.77	0.13%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$196,650.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	20	\$5,833,957.76	2.07%	0	\$0.00	NA	0



CALIFORNIA CORPORATION							
PIONEER BANK	2	\$457,900.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,046,550.00	0.37%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	9	\$1,966,718.00	0.7%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$947,175.00	0.34%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	11	\$3,471,950.00	1.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,400.00	0.13%	0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$177,650.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,124,272.83	0.4%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$188,762.21	0.07%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$768,423.00	0.27%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	17	\$4,595,260.00	1.63%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES	1	\$252,600.00	0.09%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$182,875.00	0.06%	0	\$0.00	NA	0
RANLIFE, INC	1	\$180,025.00	0.06%	0	\$0.00	NA	0
RCB BANK	1	\$199,975.00	0.07%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$184,551.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	1	\$193,800.00	0.07%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,054,010.00	0.37%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$903,455.00	0.32%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$194,499.31	0.07%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A	1	\$215,211.00	0.08%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$182,378.36	0.06%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$479,627.15	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$864,868.08	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$179,900.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,550.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$737,580.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$203,215.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	15	\$3,686,745.37	1.31%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,398,875.00	0.5%	0	\$0.00	NA	0
	SFMC,LP	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$211,823.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$385,997.46	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,134,950.00	1.47%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$179,500.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$365,275.00	0.13%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$177,201.76	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$526,001.78	0.19%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$195,430.37	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$190,807.00	0.07%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	5	\$1,526,476.20	0.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,082,343.96	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	28	\$7,767,830.49	2.76%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,884.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	STIN CAPITAL MORTGAGE, INC	1	\$270,376.98	0.1%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$298,300.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$257,980.02	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,142,840.03	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$1,183,447.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,132,705.42	0.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$465,500.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$194,504.98	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$316,350.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$412,250.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$210,900.00	0.07%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$187,625.00	0.07%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	5	\$1,376,377.00	0.49%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$587,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,300.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$4,014,535.00	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,273,607.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,981,035.50	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,116,725.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$187,739.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$741,561.61	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,535,200.00	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.09%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	2	\$371,450.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,338,850.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,323,077.57	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,755.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,759,974.12	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,472.55	0.06%	0	\$0.00	NA	0
	YADKIN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,856,980.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>1,170</b>	<b>\$281,856,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS	2	\$736,458.00	0.15%	0	\$0.00	NA	0

	BANK							
	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$434,881.65	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$258,343.58	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$725,401.73	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,510,890.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$850,000.00	0.17%	0	\$0.00	NA	0
	AMERICASH	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,050.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,277.76	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$263,920.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$624,750.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,068,300.00	0.21%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$700,500.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$294,480.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,529,880.00	0.51%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$508,050.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$286,900.00	0.06%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$308,000.00	0.06%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06	0.4%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$233,250.00	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$656,800.00	0.13%	0	\$0.00	NA	0
BANK OF THE JAMES	2	\$613,221.80	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,045,599.28	0.61%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$235,125.00	0.05%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
BANKNEWPORT	1	\$372,000.00	0.07%	0	\$0.00	NA	0

	BANKWELL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$203,920.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,250.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$578,550.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$230,850.00	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$764,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,859,440.19	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,992,480.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,529,908.77	0.31%	0	\$0.00	NA	0
	BRYANT BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	6	\$2,238,492.17	0.45%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$797,000.00	0.16%	0	\$0.00	NA	0
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$292,497.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,967,738.01	0.39%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$217,075.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$403,500.00	0.08%	0	\$0.00	NA	0
		2	\$982,000.00	0.2%	0	\$0.00	NA	0



	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CENTURY LENDING COMPANY	2	\$459,725.00	0.09%	0	\$0.00	NA	0
	CHARTERBANK	1	\$276,355.00	0.06%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	23	\$7,143,771.00	1.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$319,600.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,743,100.00	0.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	46	\$15,505,102.13	3.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,455.51	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$451,100.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$529,893.50	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	4	\$1,255,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$286,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$355,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	24	\$7,144,047.61	1.43%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$312,587.82	0.06%	0	\$0.00	NA	0

	COUNTY BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,575.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,100.00	0.05%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$398,462.54	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$508,950.00	0.1%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$219,600.00	0.04%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,853,889.09	0.97%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,189,812.00	0.24%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$319,200.00	0.06%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	8	\$2,461,947.00	0.49%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,620,200.00	0.32%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$253,175.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$223,977.66	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$710,156.00	0.14%	0	\$0.00	NA	0
	EVABANK	1	\$202,133.47	0.04%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,216,792.23	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,657,528.31	0.33%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,181,367.30	2.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,550.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$735,655.33	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,224.70	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$204,923.60	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,346,888.90	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$915,250.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,548,450.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$262,653.67	0.05%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$834,920.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,442,588.00	0.29%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$264,357.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	14	\$4,244,314.04	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,916,012.00	0.38%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$787,910.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$787,920.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,554,182.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,969,154.07	0.59%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$257,544.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,574,775.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$1,554,339.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,432,515.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$618,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$224,696.92	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$585,400.00	0.12%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$224,910.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$630,400.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$303,106.82	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,116,950.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,697,860.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$769,933.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	13	\$4,745,990.94	0.95%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	6	\$2,089,900.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,456,100.00	0.29%	0	\$0.00	NA	0
	GECU	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$203,737.41	0.04%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GEOC-CORP, INC	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$352,800.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	1	\$265,905.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,280,600.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$207,744.25	0.04%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$300,551.70	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$939,700.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$208,250.00	0.04%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$226,701.07	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$589,115.04	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$398,997.37	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	4	\$1,047,125.00	0.21%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$231,466.47	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$621,625.34	0.12%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$536,310.00	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$227,220.27	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,176,444.19	1.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,114,561.32	0.62%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,932,505.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$539,011.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,248,000.00	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$280,612.86	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,014,301.24	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$264,100.00	0.05%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,008,500.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$200,750.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$426,400.00	0.09%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$279,920.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$274,500.00	0.05%	0	\$0.00	NA	0
		14	\$6,487,195.08	1.3%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KIRKPATRICK BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$679,907.05	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,621,353.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A	9	\$3,151,155.00	0.63%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,324,800.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$672,960.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	LPMC, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$600,549.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,080,000.00	0.22%	0	\$0.00	NA	0
		1	\$310,808.46	0.06%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS							
	MAROON FINANCIAL CREDIT UNION	1	\$208,125.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$236,550.00	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,079,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$306,850.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$777,550.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$510,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$452,700.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$1,363,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$214,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$466,000.00	0.09%	0	\$0.00	NA	0



	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$349,250.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NOW INC	3	\$1,137,912.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,951,823.63	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$2,086,288.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,031,266.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$6,716,940.11	1.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,193,568.24	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$678,350.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$958,748.28	0.19%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	3	\$924,390.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$352,300.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	NEW HOME FINANCE LLC	1	\$224,860.18	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$390,600.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$591,300.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,212.27	0.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$346,222.34	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.05%	0	\$0.00	NA	0

	NJ LENDERS CORP	9	\$2,504,600.00	0.5%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,620.26	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,709.00	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,900.00	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$415,899.31	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,219,800.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,736,980.00	0.35%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,736,250.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,153,450.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$304,300.00	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$358,516.42	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$335,547.40	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,458,704.92	0.49%	0	\$0.00	NA	0
	ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$432,050.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$464,778.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$498,540.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,076,100.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$306,700.00	0.06%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT	1	\$295,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$2,153,525.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	30	\$10,015,945.00	2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$681,300.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,400.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,109,872.14	0.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$268,029.54	0.05%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	25	\$8,411,617.00	1.68%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$734,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$682,550.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$389,486.43	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$624,000.00	0.12%	0	\$0.00	NA	0

	RANLIFE, INC	1	\$308,655.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE	2	\$498,750.00	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$694,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,818,971.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$437,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$394,400.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC, A CALIFORNIA	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$360,579.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$908,878.46	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$230,626.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$280,421.76	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$295,520.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,253,600.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$2,607,505.82	0.52%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$623,500.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,625.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$407,498.33	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,619,750.00	0.32%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$576,802.18	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$691,309.08	0.14%	0	\$0.00	NA	0
	SEATTLE MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00	NA	0

COMPANY							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$401,500.00	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$476,250.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,794,449.00	0.36%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$811,473.26	0.16%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$634,201.00	0.13%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$342,950.00	0.07%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,560.65	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$16,639,850.00	3.33%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,755,840.00	0.35%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,070.00	0.17%	0	\$0.00	NA	0
SOUTHFIRST BANK	2	\$706,282.00	0.14%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$416,498.02	0.08%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$297,000.00	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$241,700.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,418,154.67	0.28%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$242,250.00	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$249,000.00	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$1,552,126.32	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC	29	\$9,464,267.07	1.89%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,700.00	0.05%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	2	\$558,400.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$1,639,658.33	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$287,629.28	0.06%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC	1	\$474,338.63	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	10	\$3,236,487.63	0.65%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,650,105.00	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,939,950.00	0.39%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$338,760.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$342,727.16	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$725,250.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$267,100.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$354,350.00	0.07%	0	\$0.00	NA	0
		1	\$211,284.00	0.04%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,458,000.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$660,502.64	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,250.00	0.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$675,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$341,050.00	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$228,920.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,680,508.00	1.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,600.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$633,920.00	0.13%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$533,270.56	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,175,336.00	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$338,033.63	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A M	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL C	1	\$399,461.19	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$14,533,877.08	2.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$360,950.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,301.48	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,809,765.00	0.76%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	3	\$1,040,910.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,400.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK	1	\$225,296.11	0.05%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,618,276.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,400.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$216,301.59	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$842,350.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$627,366.59	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,319,903.67	0.66%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,567,886.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,129.82	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$236,644.98	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,256,067.18	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,891,947.51	0.58%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORPORATION	2	\$627,330.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,017,984.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$742,000.00	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,193,497.81	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$260,811.10	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$584,825.27	0.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,615,350.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,600</b>	<b>\$500,328,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08%	0	\$0.00	NA	0
	3RD FED BANK	1	\$215,200.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ALLIANT	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$626,041.39	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$333,078.05	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,659.21	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$568,252.08	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,676,700.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,875.00	0.11%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	5	\$1,450,250.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$307,900.00	0.06%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$261,871.31	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$408,500.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ARK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MARTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,200,905.00	0.44%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,275.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$793,416.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.06%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,400.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$958,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	\$565,805.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$732,086.01	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$491,322.16	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$570,800.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$766,386.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$259,241.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$833,170.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$5,340,663.04	1.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$614,850.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$686,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,729,279.00	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$620,000.00	0.12%	0	\$0.00	NA	0

	BLACKHAWK BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$625,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$258,700.00	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$603,200.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,720,860.17	1.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,407,750.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,047,100.00	0.21%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$201,875.00	0.04%	0	\$0.00	NA	0
	BUSEY BANK	2	\$658,900.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$466,700.00	0.09%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$459,421.25	0.09%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$411,432.37	0.08%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$249,300.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,103,400.00	0.22%	0	\$0.00	NA	0
	CASHCALL INC	1	\$383,494.33	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,700,978.43	0.54%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	3	\$797,905.00	0.16%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$891,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$823,850.00	0.16%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,443,911.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$333,881.40	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	37	\$11,853,366.93	2.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$234,475.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,429.00	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	48	\$15,964,460.00	3.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,472.38	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,993,442.81	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$571,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,285,883.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$1,411,925.00	0.28%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$314,095.17	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,086.16	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$573,950.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$200,340.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,025.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$506,000.00	0.1%	0	\$0.00	NA	0
		1	\$206,150.00	0.04%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,143,961.61	0.83%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$923,375.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	13	\$4,032,255.00	0.81%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,064,532.00	0.41%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,091,815.80	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,279.54	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$305,587.82	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$454,900.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,073,234.04	2.61%	0	\$0.00	NA	0
		2	\$547,118.00	0.11%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,128,178.00	0.23%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$519,251.64	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$892,100.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$970,405.00	0.19%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,400.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,651.16	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A	1	\$414,428.24	0.08%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$227,286.42	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,702.41	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$549,600.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,157,090.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$1,442,250.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	19	\$5,314,673.01	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,341,837.52	0.27%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$226,800.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$981,100.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERA BANK, FSB	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$2,496,023.54	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$446,400.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$682,316.00	0.14%	0	\$0.00	NA	0

ISAOA							
FIRST FIDELITY BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$292,900.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$3,248,235.00	0.65%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,900.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,698,210.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,655,714.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$207,713.44	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$433,402.06	0.09%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$285,000.00	0.06%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$301,546.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$599,290.00	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$315,560.62	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$916,901.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$1,966,200.00	0.39%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FNB DURANGO	1	\$335,537.08	0.07%	0	\$0.00	NA	0



	FORUM CREDIT UNION	2	\$604,325.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$262,580.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	8	\$3,158,710.83	0.63%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$574,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,665.94	0.31%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.00	NA	0
	GEO CORP INC	1	\$347,940.00	0.07%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$202,732.68	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$266,950.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,318,500.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$544,000.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$645,883.96	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$308,250.00	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$378,900.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$543,000.00	0.11%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$383,470.95	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$607,228.53	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,920.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$649,800.00	0.13%	0	\$0.00	NA	0
		31	\$10,262,161.89	2.05%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$332,052.12	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,988,966.57	0.6%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$571,389.63	0.11%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$246,564.84	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$506,101.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$400,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$863,744.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	5	\$1,583,250.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$269,135.00	0.05%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$310,091.12	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,665,996.83	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$546,250.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$347,500.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$243,356.18	0.05%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$209,717.13	0.04%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
		15	\$6,561,109.00	1.31%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LADERA LENDING INC	1	\$567,285.37	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$565,450.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,892,050.00	1.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$211,400.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$886,277.26	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	8	\$2,534,100.00	0.51%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$455,537.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$216,505.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,581,475.00	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	2	\$471,590.00	0.09%	0	\$0.00	NA	0
	MARKESAN STATE BANK - MARKESAN	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$227,604.88	0.05%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
		1	\$256,000.00	0.05%	0	\$0.00	NA	0

	MCKINLEY MORTGAGE LLC							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$295,200.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$2,101,700.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$686,297.46	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$215,650.00	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,825.00	0.06%	0	\$0.00	NA	0
	METCALF BANK	1	\$346,800.00	0.07%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	2	\$449,320.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$233,705.60	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$206,100.00	0.04%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$806,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$662,900.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC DBA MFS HOM	1	\$330,144.53	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$625,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	2	\$529,520.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,789,625.00	0.36%	0	\$0.00	NA	0

	MOUNT VERNON BANK	1	\$247,200.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$469,109.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,049,937.92	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$838,800.00	0.17%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$390,600.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	8	\$1,907,426.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$597,821.31	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$621,048.26	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	29	\$8,390,123.00	1.68%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,528,382.76	0.31%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$355,900.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$271,800.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,264.30	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$248,425.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$351,920.00	0.07%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$879,500.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$2,360,992.00	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$746,146.90	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$274,550.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	2	\$750,750.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,719,149.84	0.54%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$1,536,000.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$295,920.00	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$319,559.12	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,314,180.00	0.46%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,593.62	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$227,900.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,671,570.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING INC	1	\$619,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,182,500.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$477,464.04	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$246,674.74	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$539,304.02	0.11%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$315,933.41	0.06%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,428.25	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,223,525.00	1.84%	0	\$0.00	NA	0
PIONEER BANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,600.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	11	\$3,412,540.00	0.68%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	11	\$3,451,262.00	0.69%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	16	\$5,196,850.00	1.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,475.10	0.06%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	3	\$1,076,239.00	0.22%	0	\$0.00	NA	0
PRIMEWAY FEDERAL CREDIT UNION	1	\$231,300.00	0.05%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	19	\$6,399,271.72	1.28%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$209,700.00	0.04%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$408,975.00	0.08%	0	\$0.00	NA	0
PRUDENTIAL MORTGAGE CORP	1	\$319,155.64	0.06%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$631,724.66	0.13%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A	3	\$1,118,600.00	0.22%	0	\$0.00	NA	0
RANLIFE, INC	3	\$1,010,520.00	0.2%	0	\$0.00	NA	0
RED RIVER BANK	1	\$269,325.00	0.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$309,591.78	0.06%	0	\$0.00	NA	0
	5	\$1,487,202.00	0.3%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL BANCORP	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$680,500.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (ONTARIO)	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$673,075.00	0.13%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	RICHLAND STATE BANK	2	\$439,850.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,169,800.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,860.00	0.04%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$244,625.00	0.05%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$241,200.00	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$254,656.51	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$202,320.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$797,977.49	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,600.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$615,110.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$973,000.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$813,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0



	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$854,000.00	0.17%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,052,600.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$638,477.51	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$863,900.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$670,000.00	0.13%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$522,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,480.00	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,900.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,544.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$756,747.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,167,932.57	3.23%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$588,976.62	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$2,512,707.00	0.5%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$564,600.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$231,687.49	0.05%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$278,823.92	0.06%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$227,713.14	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	2	\$515,200.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$887,720.01	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$837,947.27	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	40	\$13,457,269.63	2.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,208,033.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	9	\$2,854,682.10	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$435,525.64	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$586,850.25	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,631,280.57	0.33%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$483,750.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,660,720.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,130,100.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$280,691.93	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$405,850.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$743,700.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$634,256.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$558,600.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	2	\$525,520.00	0.11%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	\$518,688.93	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$401,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$621,714.80	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$270,575.00	0.05%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	5	\$1,404,770.00	0.28%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0
	TSB BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$206,625.00	0.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$236,550.00	0.05%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC. AN INDIANA LI	1	\$366,300.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$7,345,835.00	1.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,550.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$708,375.00	0.14%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$915,811.12	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A M	1	\$237,693.64	0.05%	0	\$0.00	NA	0

	UNITED HEALTH SERVICES CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$13,656,122.39	2.73%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$254,664.20	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,652,691.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,893,497.00	1.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$674,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$220,400.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,045.09	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$3,313,725.61	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,450,000.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY	1	\$367,154.77	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	7	\$2,173,559.44	0.43%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,564,130.00	0.51%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$388,500.00	0.08%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$254,700.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$358,505.40	0.07%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$567,600.00	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$211,465.50	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$371,500.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$2,108,750.92	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,660.87	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$233,684.80	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$479,582.00	0.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,585,110.00	0.4%	0	\$0.00	NA	0

<b>Total</b>			<b>1,594</b>	<b>\$500,481,998.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQG1	1ST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$327,500.00	0.07%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	2	\$430,100.00	0.09%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$343,360.00	0.07%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$490,039.47	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$427,405.00	0.09%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0	
	ALLIED LENDING GROUP INC	1	\$508,000.00	0.1%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$209,950.00	0.04%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$314,400.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$999,250.00	0.2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,117.68	0.06%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD ACCEPTANCE CO	1	\$258,059.73	0.05%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	8	\$2,710,770.58	0.54%	0	\$0.00	NA	0	
		1	\$375,000.00	0.07%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,678.19	0.05%	0	\$0.00	NA	0
	AMERICASH	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$894,222.00	0.18%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	4	\$1,665,000.00	0.33%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORP	1	\$305,210.70	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$257,200.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$483,200.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$886,685.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,050.00	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$219,600.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,024,550.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	4	\$1,121,575.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	5	\$1,303,876.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$275,250.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$327,250.00	0.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$222,569.79	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$792,150.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$311,200.00	0.06%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$226,400.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$345,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$734,876.84	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	0

	BANK OF LANCASTER	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,078,050.00	0.21%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$592,550.00	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,266,079.82	0.85%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$405,175.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$484,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$750,897.29	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$332,310.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$876,625.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,464,600.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,503,600.00	0.3%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$611,154.49	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$645,600.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,775,901.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,075,160.00	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,316,959.18	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,371,550.00	0.27%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$255,288.38	0.05%	0	\$0.00	NA	0



	C2 FINANCIAL CORPORATION	2	\$687,200.00	0.14%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$271,500.00	0.05%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$546,250.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$703,050.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,409,927.21	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGATGE, LLC	1	\$277,100.00	0.06%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,548,646.73	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,867,462.07	0.37%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$577,550.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$481,250.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	21	\$6,623,900.00	1.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$234,690.54	0.05%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,220,000.00	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$220,300.00	0.04%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	54	\$17,891,596.00	3.57%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC	1	\$409,500.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$2,065,931.45	0.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$241,836.12	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,191,950.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$280,138.93	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$4,677,071.60	0.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$495,920.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$576,744.29	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,701.54	0.34%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$362,436.10	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$389,500.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,600,778.01	1.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,029,000.00	0.21%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES	1	\$212,400.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	12	\$3,494,641.00	0.7%	0	\$0.00	NA	0
	EAGLE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$239,704.90	0.05%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$647,650.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$239,920.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,225.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$16,444,505.78	3.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$543,308.00	0.11%	0	\$0.00	NA	0

	CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FAITH MORTGAGE, LLC	1	\$385,212.00	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$403,239.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,108,729.87	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,265,711.00	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,410.00	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$411,445.02	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$272,274.37	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$538,643.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,100.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE BANK	4	\$1,586,750.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	\$2,942,725.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$964,010.00	0.19%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$2,774,690.30	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$575,501.45	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,500.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$897,200.00	0.18%	0	\$0.00	NA	0
		4	\$1,371,050.00	0.27%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,047,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$1,775,400.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,936.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$287,205.01	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$816,173.36	0.16%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$207,750.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$238,500.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,726,600.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,536.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,439.64	0.08%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,072,200.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$302,240.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$363,120.00	0.07%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$247,342.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	10	\$3,577,246.00	0.71%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$973,900.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$2,048,541.00	0.41%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$275,400.00	0.05%	0	\$0.00	NA	0
GEO CORP INC	3	\$1,051,000.00	0.21%	0	\$0.00	NA	0
GMFS LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0

	GOLD COAST BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$259,657.62	0.05%	0	\$0.00	NA	0
	GRAND BANK	1	\$337,774.50	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$1,008,084.45	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00	0.05%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$432,917.29	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,158,447.04	0.43%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$978,000.00	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$275,017.19	0.05%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$223,461.58	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$12,061,557.28	2.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$709,715.50	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$343,200.00	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0

	HOMEWISER, INC	1	\$242,190.00	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,719.82	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$457,686.54	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.05%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	5	\$1,340,800.00	0.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$319,588.08	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE	1	\$250,200.00	0.05%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$2,771,080.66	0.55%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$464,550.00	0.09%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$489,383.51	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$283,324.13	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,132,940.00	1.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$413,346.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$760,820.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,213,550.00	1.44%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$740,345.55	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	8	\$2,695,725.00	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$280,500.00	0.06%	0	\$0.00	NA	0
		3	\$1,367,000.00	0.27%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LIBERTY CAPITAL FINANCIAL INC	1	\$381,045.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$941,800.00	0.19%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$606,500.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$872,800.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	LPMC, LLC	1	\$246,682.06	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,384,600.00	0.28%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$315,450.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,346,675.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$515,550.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$487,750.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$814,850.00	0.16%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$573,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$293,400.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	2	\$677,719.40	0.14%	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		1	\$208,000.00	0.04%	0	\$0.00	NA	0



	MORTGAGE 1 INCORPORATED							
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$331,950.00	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, DBA	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,341,510.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$305,606.11	0.06%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$246,674.74	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,101,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,800.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$835,360.00	0.17%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$483,920.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,433,291.89	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$481,600.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$1,899,031.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$391,483.79	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$843,464.22	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	27	\$8,164,869.00	1.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$842,047.72	0.17%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$2,053,763.78	0.41%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$374,494.87	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$245,985.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$2,338,126.00	0.47%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,609.47	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	3	\$877,500.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	\$5,236,693.00	1.04%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$846,071.41	0.17%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$520,950.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$258,850.85	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$354,600.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$4,263,618.80	0.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$815,910.60	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,800.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$239,862.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	2	\$741,417.15	0.15%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,400.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,982.37	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$679,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,550.00	0.05%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$324,552.24	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,267,155.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,195,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,813,280.00	2.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$338,200.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$2,660,150.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,152,811.32	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$641,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	22	\$7,810,921.22	1.56%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$310,400.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$213,275.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$458,677.61	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$254,679.17	0.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$471,962.92	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$204,256.45	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,707,369.43	1.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$519,406.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$207,993.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$331,200.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$490,750.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$283,400.00	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$227,200.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$620,500.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$572,450.00	0.11%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$243,675.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$4,144,500.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,961,500.00	0.59%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$288,250.00	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$2,109,900.00	0.42%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	2	\$895,500.00	0.18%	0	\$0.00	NA	0

	SAVINGS							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,111,500.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$635,675.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$540,951.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$829,910.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,807,925.75	2.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$256,400.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,525,050.00	0.3%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$267,500.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$404,500.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,094,050.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$215,080.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$468,130.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,059,824.35	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	26	\$8,721,501.62	1.74%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$682,549.00	0.14%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$945,000.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC	10	\$3,717,905.17	0.74%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$797,721.83	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$319,500.00	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$281,010.00	0.06%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,530,950.00	0.31%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,846,807.11	0.37%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$597,500.00	0.12%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,600.00	0.05%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$303,581.17	0.06%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$289,530.39	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,160.00	0.07%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$211,720.83	0.04%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$372,000.00	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE, INC	1	\$309,540.00	0.06%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$418,475.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	2	\$638,200.00	0.13%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$217,500.00	0.04%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$215,004.00	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$280,612.86	0.06%	0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$574,550.00	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA	0
	2	\$483,150.00	0.1%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWER FEDERAL CREDIT UNION	1	\$307,802.35	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$211,121.62	0.04%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$231,920.00	0.05%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$293,500.00	0.06%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,356,525.00	0.47%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$958,937.79	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$567,700.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK	1	\$211,714.44	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0
		2	\$481,435.88	0.1%	0	\$0.00	NA	0



	VENTA FINANCIAL GROUP INC							
	VERITAS FUNDING, LLC	12	\$3,689,506.00	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,801,600.00	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLLC	1	\$255,655.16	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,248,950.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,450,450.00	0.29%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$299,595.89	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$246,020.00	0.05%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,738,211.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$616,350.00	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$205,734.83	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$442,500.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,477,470.34	0.29%	0	\$0.00	NA	0

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	WOODLAND BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$360,513.73	0.07%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,171.41	0.05%	0	\$0.00	NA	0
	YADKIN BANK	2	\$531,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,639,915.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,612</b>	<b>\$501,720,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQH9	1ST COMMUNITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$325,850.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$791,150.15	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	47	\$14,833,533.00	2.95%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$231,694.49	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,465.83	0.13%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21%	0	\$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$658,369.60	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$364,000.00	0.07%	0	\$0.00	NA	0

	NETWORK, INC., A							
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,026,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$669,696.68	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,531,650.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$474,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,042,455.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,148,845.00	0.23%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$797,994.74	0.16%	0	\$0.00	NA	0
	AMERIS BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,572,950.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,468,809.75	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,103,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,028,300.00	0.2%	0	\$0.00	NA	0

	BANK FIRST FINANCIAL SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$766,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$279,542.94	0.06%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$326,250.00	0.06%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$333,098.57	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,340,360.22	0.66%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,750,453.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$352,800.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$566,000.00	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$221,250.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$424,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,024,474.50	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,405,500.00	0.28%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$545,578.34	0.11%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,641.49	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,220,399.27	0.44%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$251,410.89	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$248,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$241,930.99	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,079,325.00	0.41%	0	\$0.00	NA	0
	CHARTERBANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$646,320.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	32	\$9,470,053.00	1.88%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$258,059.73	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,950.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	46	\$14,929,900.00	2.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$712,800.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$575,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$280,155.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	19	\$6,513,763.28	1.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$746,345.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1	\$205,000.00	0.04%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP							
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$268,800.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$265,525.00	0.05%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,164,951.24	0.23%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$326,662.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,092,976.23	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,247,860.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	10	\$2,776,470.38	0.55%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,424,925.00	0.48%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$668,800.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$966,227.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$607,682.69	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,175.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,920.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$2,304,954.62	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,815,485.75	3.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$404,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$235,500.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$858,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,410,208.00	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,738.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$545,215.48	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$384,800.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$230,850.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,800.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	6	\$1,971,100.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	13	\$3,694,105.00	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,620,215.08	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$336,300.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,658,550.00	0.33%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	8	\$2,190,745.57	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$253,429.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,663.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,040,172.00	0.41%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.05%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,283,100.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$251,713.87	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,790,350.00	0.36%	0	\$0.00	NA	0



	FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$520,860.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,765,750.00	0.35%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,773.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$627,425.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,863,700.00	0.97%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$211,410.00	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$579,055.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,584.23	0.06%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,180.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$341,549.64	0.07%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$243,685.92	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$438,900.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$225,862.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,764,051.24	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$3,130,286.00	0.62%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$306,687.00	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$1,285,400.00	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,723.57	0.05%	0	\$0.00	NA	0
	HOME BANK	2	\$549,669.34	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$744,847.15	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$686,000.00	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$318,742.07	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,680.74	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$13,091,252.19	2.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$635,405.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,481,500.00	0.29%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$247,950.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,125,795.00	0.22%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$233,900.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,189,550.00	0.24%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$428,000.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$309,582.43	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$287,138.28	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$4,695,089.98	0.93%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$532,450.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,638,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
		1	\$404,000.00	0.08%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$438,900.00	0.09%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC	1	\$495,000.00	0.1%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$544,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$283,200.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$444,000.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$258,300.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,304,700.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,234.08	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$287,620.75	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$801,950.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$379,905.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$713,200.00	0.14%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MLD MORTGAGE, INC	3	\$795,000.00	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$361,800.00	0.07%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$615,200.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,952.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,689,300.00	0.34%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$215,650.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,372,894.91	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00	1.56%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,108,245.79	0.22%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,981.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,800.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$430,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$224,975.00	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,504,700.00	0.3%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$277,600.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	2	\$812,000.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	17	\$5,614,718.00	1.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$711,344.42	0.14%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$407,200.00	0.08%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$270,708.98	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$369,600.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,061,032.26	0.41%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$859,130.20	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,375,450.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$790,928.65	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$11,144,703.00	2.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$2,865,193.60	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	39	\$12,746,935.00	2.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,542.27	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,200.00	0.06%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$352,108.71	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,465,600.00	0.89%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,370,000.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	0

	QUAINT OAK BANK	1	\$240,500.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$471,210.95	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$790,200.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$293,154.58	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,384,455.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY)	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (WHITTIER)	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$211,920.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,236,153.75	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,142.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	2	\$642,700.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$221,350.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$438,065.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$819,606.51	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$612,800.00	0.12%	0	\$0.00	NA	0
	ROYAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,636,800.00	0.33%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$902,950.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	0



	SALAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,235,095.00	0.64%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,204,865.77	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$807,500.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$319,200.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,633,228.30	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,250.00	0.06%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$325,500.00	0.06%	0	\$0.00	NA	0
	SFMC, LP	1	\$299,920.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$792,375.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$15,137,424.23	3.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$2,205,100.00	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$553,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,204,800.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$234,490.80	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$599,150.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,124,738.29	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$404,100.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$211,400.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	6	\$1,772,038.29	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$246,150.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	38	\$12,543,324.87	2.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,234,707.00	0.25%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8	\$2,844,700.95	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,059,593.03	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING NIC	1	\$335,773.76	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,021,200.87	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$741,400.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$832,500.00	0.17%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$247,281.00	0.05%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$316,350.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$402,800.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$215,800.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$381,353.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$342,000.00	0.07%	0	\$0.00	NA	0
		2	\$647,100.00	0.13%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,714.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$678,239.82	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,658,161.00	0.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,883,760.00	0.37%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$202,544.85	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,815,707.13	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK	1	\$344,485.09	0.07%	0	\$0.00	NA	0
		6	\$1,660,912.00	0.33%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANGUARD FUNDING LLC	1	\$218,700.00	0.04%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	14	\$4,329,999.00	0.86%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$371,200.00	0.07%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,100.00	0.37%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,059.81	0.06%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00	0.32%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,913.71	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	6	\$1,982,450.00	0.39%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$453,319.07	0.09%	0	\$0.00	NA 0
		1	\$248,031.32	0.05%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE LLP							
	WRIGHT-PATT CREDIT UNION, INC	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	10	\$3,043,783.18	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>1,592</b>	<b>\$502,684,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$415,589.00	0.16%	0	\$0.00	NA	0
	3RD FED BANK	1	\$336,500.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,528,108.00	1%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$220,584.14	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$406,506.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31	0.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$916,100.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK	1	\$300,723.00	0.12%	0	\$0.00	NA	0

	AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$506,350.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,243,350.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$260,913.71	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,753,703.16	0.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$258,630.00	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$344,800.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$2,067,800.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	6	\$1,713,750.00	0.68%	0	\$0.00	NA	0

	FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$252,225.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$612,900.00	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$379,200.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$6,129,755.65	2.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$316,350.00	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$243,928.36	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,465,200.00	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	20	\$6,421,104.00	2.54%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$204,250.00	0.08%	0	\$0.00	NA	0
		1	\$309,400.00	0.12%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONSUMERS CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,220,712.00	1.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$715,720.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$571,280.35	0.23%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,425.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,800.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$942,500.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,291,595.16	0.51%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$916,956.04	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$325,231.32	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,910.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$265,665.33	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,550.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$599,800.00	0.24%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$218,225.10	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,430,473.98	2.54%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$341,550.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0
		2	\$676,000.00	0.27%	0	\$0.00	NA	0



	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$426,051.20	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$779,579.79	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,185,167.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,370,875.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$720,594.81	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$402,815.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,150,741.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,479,550.00	0.58%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$220,410.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$336,223.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$683,094.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,075.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$259,759.63	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,368,000.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$365,600.00	0.14%	0	\$0.00	NA	0
		1	\$271,900.00	0.11%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTAR BANK	1	\$287,208.00	0.11%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$478,680.00	0.19%	0	\$0.00	NA 0
	FIVE STAR CREDIT UNION	1	\$285,200.00	0.11%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,500.00	0.09%	0	\$0.00	NA 0
	FNB BANK	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC	1	\$415,464.51	0.16%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$273,395.00	0.11%	0	\$0.00	NA 0
	FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	FREMONT BANK	3	\$1,280,000.00	0.51%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC	1	\$240,700.00	0.1%	0	\$0.00	NA 0
	GEO-CORP, INC	2	\$928,750.00	0.37%	0	\$0.00	NA 0
	GMFS, LLC	1	\$206,055.00	0.08%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$223,711.66	0.09%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	3	\$731,663.57	0.29%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,322,655.00	0.52%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	2	\$556,689.00	0.22%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	HERBERG INC	1	\$454,000.00	0.18%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$284,574.76	0.11%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$528,271.18	0.21%	0	\$0.00	NA 0
	HIGHTECH LENDING	1	\$261,600.00	0.1%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,920.00	0.1%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$362,500.00	0.14%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$213,195.64	0.08%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	1	\$317,714.45	0.13%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,221,383.27	1.67%	0	\$0.00	NA 0
		1	\$513,600.00	0.2%	0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$275,625.00	0.11%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	3	\$1,180,052.01	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$2,186,316.37	0.86%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$448,525.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$473,346.96	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$799,000.00	0.32%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,847,487.08	1.52%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,027,500.00	0.8%	0	\$0.00	NA	0
	LEADER BANK N.A	8	\$2,957,650.00	1.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,913,000.00	0.76%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$618,300.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$657,445.00	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$590,708.63	0.23%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$236,207.20	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$283,860.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$287,292.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$729,120.00	0.29%	0	\$0.00	NA	0
		1	\$383,000.00	0.15%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$994,000.00	0.39%	0	\$0.00	NA	0
	MORRIS BANK	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$661,750.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$346,313.74	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$722,688.14	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$379,920.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,162,250.00	0.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$244,485.22	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$601,000.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$718,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$530,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,437,099.00	0.57%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$709,779.71	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$716,000.00	0.28%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC	1	\$387,465.44	0.15%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$407,437.89	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$322,584.23	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,607,451.27	1.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$415,750.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$624,250.00	0.25%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,158,750.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$230,482.68	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$758,977.86	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$365,713.94	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$218,157.74	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,072,095.00	2.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$292,123.49	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$300,929.42	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,960,770.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$618,452.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES,	8	\$2,639,400.00	1.04%	0	\$0.00	NA	0

	INC							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$343,900.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$302,100.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,715,216.00	1.47%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (SHILOH)	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$550,050.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$615,850.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$242,480.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,275.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$468,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$474,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,822,245.74	0.72%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$641,200.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$793,900.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,046.67	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$2,004,940.00	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,000.00	0.14%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$232,811.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,402,563.58	3.71%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$760,000.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$956,250.00	0.38%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$366,000.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,470,500.44	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$727,437.89	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$3,188,515.55	1.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,669,592.26	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$655,150.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$530,687.24	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,421,300.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$1,104,000.00	0.44%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC	1	\$258,150.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,350.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGES SERVICES LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$501,100.00	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$217,340.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,140,324.00	1.64%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,980.00	0.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$283,066.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,382,055.00	3.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,614,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,115,441.00	1.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$845,982.87	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,037.33	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$680,150.00	0.27%	0	\$0.00	NA	0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0



	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,076,250.00	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,271,600.00	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$601,750.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$750,022.86	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$240,060.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>784</b>	<b>\$253,219,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQK2	ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0
		1	\$299,250.00	0.12%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$527,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$806,509.14	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$254,353.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$640,110.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$833,425.49	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$207,544.96	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,231.34	0.08%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$244,662.46	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,079,509.13	0.82%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$325,600.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$677,730.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,389,953.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$963,500.00	0.38%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$980,750.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$689,711.65	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,366,732.00	1.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,136,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,000.00	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$263,625.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$293,200.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$524,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$257,508.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$820,382.94	0.32%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$295,500.00	0.12%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,161,417.00	2.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,651,210.00	1.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	22	\$7,071,318.00	2.79%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$735,348.04	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$275,405.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,778,774.00	1.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$645,150.00	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$494,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$379,476.46	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11%	0	\$0.00	NA	0
		1	\$375,000.00	0.15%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST							
	E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$531,315.20	0.21%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CHOICE LOAN SERVICES INC	7	\$2,178,050.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$389,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,600.00	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,548.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$878,710.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,313,800.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,257,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$599,500.00	0.24%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,155,000.00	0.46%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$313,096.45	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$533,750.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,781,400.00	1.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$909,955.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$544,550.00	0.21%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$483,348.04	0.19%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$452,950.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$211,839.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$683,645.46	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$573,028.14	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,800.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,800.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,571,042.47	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,219,265.41	0.48%	0	\$0.00	NA	0

	NETWORK							
	HOMELAND FINANCIAL NETWORK, INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$412,131.57	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$469,750.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,927,000.00	0.76%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$339,562.35	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,718,050.00	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$929,600.00	0.37%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$1,063,100.00	0.42%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12%	0	\$0.00	NA	0
		1	\$435,750.00	0.17%	0	\$0.00	NA	0



	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAGNA BANK	3	\$782,086.11	0.31%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$463,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$356,300.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$686,600.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$423,800.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$3,603,739.00	1.42%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$753,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$914,550.00	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$797,418.37	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$476,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,600.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$718,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,701.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$576,492.84	0.23%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$255,662.89	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$518,664.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$247,188.61	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	7	\$2,073,493.00	0.82%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	15	\$5,069,984.00	2%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,526.06	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$294,761.33	0.12%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$226,290.00	0.09%	0	\$0.00	NA	0
RANLIFE, INC	1	\$316,000.00	0.12%	0	\$0.00	NA	0
RED RIVER BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$261,250.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$673,000.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09%	0	\$0.00	NA	0
ROUNDBANK	1	\$366,900.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$1,367,400.00	0.54%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12%	0	\$0.00	NA	0
S&T BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,474.59	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$471,200.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,538.36	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$711,250.00	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$282,150.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,359.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,287,831.00	0.51%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,280,291.79	2.87%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$387,920.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$868,271.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$470,600.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$383,900.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$208,720.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$307,385.39	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$8,186,762.97	3.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$682,070.89	0.27%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$325,800.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,366,483.00	0.54%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$400,800.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$446,160.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,379,900.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$941,240.96	0.37%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$494,500.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$950,520.46	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORTATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,368,070.00	0.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,550.00	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$1,135,570.81	0.45%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$343,900.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$7,353,000.00	2.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$740,532.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,897,070.00	0.75%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,325.10	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK	1	\$260,905.97	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,250.00	0.27%	0	\$0.00	NA	0
	VENTURE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	5	\$1,525,391.05	0.6%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A								
	Unavailable	5	\$1,552,385.00	0.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>796</b>	<b>\$253,598,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCQL0	1ST MARINER BANK	1	\$256,169.82	0.1%	0	\$0.00	NA	0	
	1ST RATE HOME MORTGAGE, INC	1	\$291,000.00	0.12%	0	\$0.00	NA	0	
	1ST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$386,056.41	0.15%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$612,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$382,410.00	0.15%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21%	0	\$0.00	NA	0	
		1	\$320,000.00	0.13%	0	\$0.00	NA	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$253,018.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$850,615.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$920,975.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$206,550.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,739,755.34	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$523,200.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$961,950.00	0.38%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$567,838.73	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$667,300.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,855,350.00	1.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,062,050.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$474,355.00	0.19%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16%	0	\$0.00	NA	0
		1	\$296,400.00	0.12%	0	\$0.00	NA	0



	CALIFORNIA HOME SOLUTION, INC							
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$732,750.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,127,336.19	1.24%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,918,388.00	0.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	27	\$9,096,773.00	3.6%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,759.26	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$287,603.21	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,914,426.88	1.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$899,050.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$391,483.79	0.16%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORP A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,550.00	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$477,350.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,440,700.00	0.97%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,458,405.00	0.58%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$332,041.90	0.13%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,590,770.00	0.63%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC	1	\$336,300.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$579,400.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$793,725.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$360,545.81	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67%	0	\$0.00	NA	0

	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,968.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$354,546.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,685.75	0.24%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$521,731.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$570,577.49	0.23%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,147,550.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$2,080,234.80	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$413,363.00	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$709,997.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$256,162.23	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.12%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,035,000.00	0.41%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	3	\$970,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	1	\$373,532.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$457,723.39	0.18%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$295,610.21	0.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,984,310.00	0.79%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$201,687.56	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25%	0	\$0.00	NA	0
	HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$454,750.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$294,583.59	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,261,827.38	2.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,677,726.00	0.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING	1	\$227,238.74	0.09%	0	\$0.00	NA	0

	CORP							
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$880,500.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,238,500.00	0.49%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,103,825.88	0.44%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$530,750.00	0.21%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$319,588.08	0.13%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$224,621.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,930,499.60	0.76%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,950.00	0.84%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	5	\$1,645,875.00	0.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$308,655.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,655,496.75	0.66%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$572,930.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$204,700.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$281,105.00	0.11%	0	\$0.00	NA	0

	MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$772,000.00	0.31%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$368,314.34	0.15%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$774,862.94	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$501,600.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$795,200.52	0.31%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$650,500.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF	1	\$414,000.00	0.16%	0	\$0.00	NA	0

	ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,074,100.00	0.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$563,000.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,696,919.00	1.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$624,158.12	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$634,100.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,148,750.00	0.45%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED	1	\$204,000.00	0.08%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,277.47	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$375,600.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,121,375.00	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$896,000.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,167,980.00	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$307,508.52	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A	1	\$219,723.21	0.09%	0	\$0.00	NA	0



	DELAWARE CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,783,750.00	1.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$389,143.63	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$570,466.31	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$732,500.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$416,000.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,406,500.00	0.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$991,775.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$275,128.90	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$558,588.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,094,426.08	2.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$300,485.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,846,005.27	0.73%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$229,663.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$6,118,684.35	2.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$887,780.72	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$918,749.00	0.36%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$494,500.00	0.2%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$610,500.00	0.24%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$256,019.42	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,264,625.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$478,650.00	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$700,524.10	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,130,555.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,249,412.31	0.49%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$455,500.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	7	\$2,374,882.52	0.94%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,100.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,944,605.00	0.77%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$349,528.54	0.14%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$414,700.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$297,093.80	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$265,649.72	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$311,180.27	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$227,525.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,400.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$526,100.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$252,505,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,500.00	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$230,400.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$698,628.61	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$438,330.00	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$522,000.00	0.5%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,200.00	0.21%	0	\$0.00	NA	0
	AMERICHoice FEDERAL CREDIT UNION	1	\$249,400.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$308,750.00	0.3%	0	\$0.00	NA	0
	BADGER BANK	1	\$299,200.00	0.29%	0	\$0.00	NA	0
	BANCFIRST	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$599,600.00	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,524,509.66	1.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$552,900.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$524,000.00	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$219,710.29	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$208,900.00	0.2%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$312,000.00	0.3%	0	\$0.00	NA	0
	BETTER BANKS	1	\$230,427.51	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$224,200.00	0.21%	0	\$0.00	NA	0
	CASHCALL INC	1	\$247,673.42	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$311,850.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	3	\$919,000.00	0.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,044,750.00	1.96%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$370,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,872.49	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$241,000.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$2,798,565.00	2.68%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$271,400.00	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,183,537.48	1.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$343,425.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$338,000.00	0.32%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$480,600.00	0.46%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,500.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$634,695.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,438.29	0.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,170,225.35	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,910,127.02	4.7%	0	\$0.00	NA	0
		1	\$251,000.00	0.24%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$272,800.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$207,100.00	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$223,920.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,000.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$574,920.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$338,200.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$587,250.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,100.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$296,910.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$306,000.00	0.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$301,500.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$294,405.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$732,800.00	0.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$327,600.00	0.31%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,500.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$848,700.00	0.81%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$516,007.45	0.49%	0	\$0.00	NA	0
	GEO CORP INC	1	\$275,100.00	0.26%	0	\$0.00	NA	0
		1	\$270,750.00	0.26%	0	\$0.00	NA	0

	GOLDEN WEST ALLIANCE, INC							
	GUILD MORTGAGE COMPANY	3	\$719,750.00	0.69%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$267,300.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,760.00	0.25%	0	\$0.00	NA	0
	HOME BANK	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,480,159.95	1.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$444,000.00	0.43%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$414,440.99	0.4%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,197,450.29	1.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$219,600.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$372,000.00	0.36%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$416,425.49	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$540,000.00	0.52%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,000.00	0.34%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0
		1	\$228,000.00	0.22%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	1	\$227,850.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,548,250.00	1.48%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$239,400.00	0.23%	0	\$0.00	NA	0
	NEW HOME FINANCE LLC	1	\$387,000.00	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$744,700.00	0.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,343,245.00	1.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$465,600.00	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$287,851.74	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$368,970.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$215,150.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$560,000.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$408,199.40	0.39%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$289,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$287,603.21	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$294,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,480.69	1.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$222,750.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$3,797,365.00	3.64%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$316,670.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,593,955.00	1.53%	0	\$0.00	NA	0
	PULASKI BANK	1	\$324,362.49	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$202,413.95	0.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,150.00	0.51%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$242,725.00	0.23%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$369,000.00	0.35%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,750.00	0.73%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$247,330.66	0.24%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00	NA	0
SFMC, LP	1	\$207,100.00	0.2%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$270,400.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,799,279.45	4.6%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$345,000.00	0.33%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,000.00	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,286,380.76	1.23%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$319,960.00	0.31%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$202,600.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$257,168.54	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$356,250.00	0.34%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$446,250.00	0.43%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,095.00	0.21%	0	\$0.00	NA	0
THE PARK BANK	1	\$408,000.00	0.39%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$460,800.00	0.44%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$337,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$599,655.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,974,500.00	1.89%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$339,920.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,385,405.00	1.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,398.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,388,258.00	2.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$470,420.87	0.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,959.00	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,505.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING	1	\$236,598.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$502,000.00	0.48%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,000.00	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,000.00	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$340,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$220,000.00	0.21%	0	\$0.00	NA	0

	UNION							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$589,361.89	0.56%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$223,023.23	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,120.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$227,905.00	0.22%	0	\$0.00	NA	0
	Unavailable	3	\$751,278.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$104,391,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQN6	ACADEMY MORTGAGE CORPORATION	8	\$3,158,900.00	2.82%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,678.69	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$324,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,519.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$323,950.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$649,250.00	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$636,000.00	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	5	\$1,403,395.21	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$533,905.00	0.48%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$202,300.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$261,250.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$399,950.00	0.36%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$251,668.15	0.22%	0	\$0.00	NA	0

	BANKING CORP							
	BANKERS TRUST COMPANY	2	\$507,800.00	0.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$246,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$958,873.00	0.85%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$543,299.75	0.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,349,125.00	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$818,725.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$882,000.00	0.79%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$416,450.87	0.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$332,000.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,583.46	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,300.00	1.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$465,400.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,187,087.00	1.95%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$237,600.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,054,200.00	0.94%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$409,600.00	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$278,828.90	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$220,402.72	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$758,850.00	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,125,350.00	1%	0	\$0.00	NA	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$294,075.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$750,925.00	0.67%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$229,710.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,900.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$572,850.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,830,600.00	4.31%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$277,400.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$525,000.00	0.47%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$299,500.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,750.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,199,100.00	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$269,286.86	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$405,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$291,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,254,122.00	1.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,029,500.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$233,600.00	0.21%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,864.00	0.66%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$333,700.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.29%	0	\$0.00	NA	0
FIRSTBANK	1	\$297,000.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$325,600.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,244,000.00	1.11%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$509,405.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$461,000.00	0.41%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$385,000.00	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$252,000.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$481,750.00	0.43%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$208,043.00	0.19%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$455,000.00	0.41%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$295,040.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,099,102.51	0.98%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,484,038.91	1.32%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$264,575.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$216,600.00	0.19%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$235,000.00	0.21%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$416,438.29	0.37%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,564.38	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	0.45%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$356,000.00	0.32%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,488,400.00	2.22%	0	\$0.00	NA	0

	LEADER BANK N.A	2	\$579,000.00	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$266,500.00	0.24%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$223,698.27	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$240,704.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	METRO BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$217,600.00	0.19%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,128,950.00	1.01%	0	\$0.00	NA	0
	MORRIS BANK	1	\$325,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,428,120.00	1.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$622,875.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$937,200.00	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,346,235.00	2.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$264,268.51	0.24%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$401,362.04	0.36%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$386,600.00	0.34%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$241,300.00	0.22%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$223,250.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0
		4	\$1,742,017.00	1.55%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC							
	O A MORTGAGE SERVICES	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$814,448.88	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	ONY GLO INC	1	\$221,350.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$802,000.00	0.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$947,700.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,250.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$367,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$320,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$286,604.59	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,550.00	1.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$272,887.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$662,000.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,289,110.00	1.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,277,500.00	1.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$314,550.00	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,700.00	0.57%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$629,700.00	0.56%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,513.66	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,250.00	0.79%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,910.03	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$816,000.00	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL	1	\$417,000.00	0.37%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SHEA MORTGAGE INC	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,526,255.00	4.03%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$246,000.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$389,800.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$290,225.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$281,500.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$208,800.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$465,307.67	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,527,200.00	1.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$709,000.00	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$216,920.42	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$293,550.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$744,076.00	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$509,025.00	0.45%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$268,500.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$209,729.68	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,018,475.86	0.91%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$664,800.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,569,000.00	2.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,150.00	0.57%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,325,953.00	2.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$202,400.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$521,925.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,910.00	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$855,200.00	0.76%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$624,213.66	0.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,097,450.00	0.98%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,500.00	0.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$733,280.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$224,910.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$303,200.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$112,201,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQP1	360 MORTGAGE GROUP, LLC	1	\$333,472.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,108,581.00	2.44%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$604,274.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$561,250.00	0.22%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,758.44	0.08%	0	\$0.00	NA	0
		1	\$598,000.00	0.24%	0	\$0.00	NA	0

	ALLIANCE WEST MORTGAGE, INC							
	ALLIED MORTGAGE GROUP	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$649,655.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$431,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,991,500.00	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$600,686.68	0.24%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$636,000.00	0.25%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL LLC	1	\$280,147.09	0.11%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$226,470.00	0.09%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,109,505.00	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,950.00	0.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$278,580.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$1,110,289.00	0.44%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$422,536.93	0.17%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$218,924.22	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$971,400.00	0.39%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$200,735.31	0.08%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,538,354.02	0.62%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$204,345.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$622,050.00	0.25%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$415,800.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09	0.67%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,099,778.23	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,276,250.00	0.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,943,486.00	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$532,405.00	0.21%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,841,784.00	0.74%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	7	\$1,721,654.30	0.69%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$266,751.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,139,750.00	0.46%	0	\$0.00	NA	0
	CHARTERBANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$991,697.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,286.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,163,918.00	0.87%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	17	\$4,836,193.00	1.93%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$552,903.50	0.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$471,050.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,401.81	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$981,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$485,250.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$218,900.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,967,404.55	0.79%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$272,725.00	0.11%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$488,000.00	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$385,460.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$512,900.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,780.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,430,179.72	0.97%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,155.00	0.41%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,159,800.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$960,950.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$226,757.74	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$262,818.92	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$283,500.00	0.11%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,843,906.57	2.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$195,048.60	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,227,272.37	0.49%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$659,837.55	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$416,100.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$367,379.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,000.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,314,769.00	0.53%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$580,292.94	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$369,750.00	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,061.25	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$224,400.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$599,020.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	4	\$852,200.00	0.34%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,384,306.00	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,488,475.00	0.6%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GEO CORP INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	GEOC-CORP, INC	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$395,450.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$224,710.38	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,536.60	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$467,220.00	0.19%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$507,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$962,815.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,387,589.27	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$470,025.00	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$470,029.69	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$177,935.00	0.07%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	2	\$413,000.00	0.17%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$280,362.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$219,800.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,702,795.00	2.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,218,510.00	0.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$184,564.87	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$617,563.00	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$904,355.00	0.36%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$407,200.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$418,920.00	0.17%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$401,500.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$706,000.00	0.28%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$425,451.65	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,135,702.77	0.85%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,216,000.00	0.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$340,168.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$456,610.00	0.18%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$289,800.00	0.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$317,500.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$462,921.00	0.19%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$884,500.00	0.35%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0

	MEMBERS ADVANTAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$467,500.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$405,250.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,118,310.00	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$809,500.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$426,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$783,400.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,007,425.00	0.4%	0	\$0.00	NA	0
		1	\$222,300.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$657,376.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,660,100.00	1.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$981,614.84	0.39%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$1,852,085.79	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,668.15	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$626,050.00	0.25%	0	\$0.00	NA	0
	NFM INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,416.17	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$971,200.00	0.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,147,874.00	0.46%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,054,000.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$207,500.00	0.08%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,325,050.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$444,600.00	0.18%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$922,127.81	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$727,500.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$633,905.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,739,977.06	0.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	29	\$7,777,175.00	3.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,688.49	0.1%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$283,060.00	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$206,115.64	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,711,855.00	0.68%	0	\$0.00	NA	0
		2	\$600,150.00	0.24%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	PROVINCIAL BANK	1	\$187,624.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$186,725.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,832.00	0.07%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$623,839.13	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	5	\$1,419,700.00	0.57%	0	\$0.00	NA	0
	RESMAC, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$726,805.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$548,191.20	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$466,100.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$977,100.00	0.39%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,236,675.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$194,750.00	0.08%	0	\$0.00	NA	0

	SAVINGS							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,748.10	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$398,050.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	7	\$1,808,265.00	0.72%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$596,500.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$556,340.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,561,175.00	2.62%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$1,491,780.00	0.6%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$440,100.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$348,327.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$199,294.13	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$653,533.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$545,932.20	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,009,050.00	0.4%	0	\$0.00	NA	0



	STEARNS LENDING INC	13	\$3,524,089.26	1.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,137,150.00	0.45%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$381,652.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,482,050.34	0.59%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,054,978.77	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,372,445.40	0.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC., A WYOMING CORPORATION	1	\$187,300.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$469,775.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$458,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,075.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$186,105.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$201,255.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE	6	\$1,833,750.00	0.73%	0	\$0.00	NA	0

	CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$407,600.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,765.60	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$5,365,560.00	2.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,682,812.42	1.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$318,789.12	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$874,260.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,025.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$621,005.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,081,934.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,454,518.68	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	4	\$1,250,920.00	0.5%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,309,900.00	0.52%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$190,960.00	0.08%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,600.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$484,635.06	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,647.72	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$208,723.29	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,810.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,439,062.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>931</b>	<b>\$249,956,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQQ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,072,181.00	2.03%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
		2	\$681,255.00	0.27%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	AIMBANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$241,938.17	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$461,500.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$251,682.95	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$254,700.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$402,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$183,510.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$381,569.33	0.15%	0	\$0.00	NA	0
	AMISTAD BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$694,203.00	0.28%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$347,700.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$617,750.00	0.25%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$210,567.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,834.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,611,550.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$217,100.00	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,335,000.63	1.33%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LI	1	\$221,720.69	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$376,710.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$555,750.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,022,170.00	0.41%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$646,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$825,928.19	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	14	\$4,500,465.50	1.8%	0	\$0.00	NA	0

	FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,426,163.72	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$718,500.00	0.29%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,054.82	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,640,534.13	0.66%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,170,412.03	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,693,025.00	0.68%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$201,226.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$265,657.60	0.11%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$630,647.30	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,457,997.00	1.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,231.26	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	19	\$5,181,533.00	2.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$421,681.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$192,375.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$376,675.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$462,510.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$465,253.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,618,129.83	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$218,975.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,234,000.00	0.49%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$687,000.00	0.27%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$472,905.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,900.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,173.24	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,737,220.00	0.7%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$339,572.23	0.14%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0
		1	\$210,800.00	0.08%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$279,120.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$332,910.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,026,462.00	3.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$618,150.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,056,650.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$258,204.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,500.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$217,850.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$636,400.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$842,500.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,044,927.59	0.42%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$309,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,905.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$569,614.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$283,500.00	0.11%	0	\$0.00	NA	0



	CORPORATION							
	FIRST HALLMARK MORTGAGE CORP	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$563,950.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,820,655.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$578,405.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$911,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,940.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,949,775.00	0.78%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,250.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK	2	\$519,075.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,700.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$332,545.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,761,725.00	0.7%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,284,587.00	0.51%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	3	\$679,378.00	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$264,651.03	0.11%	0	\$0.00	NA	0

	MORTGAGE INC							
	GOLDEN EMPIRE MORTGAGE INC	1	\$459,407.88	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,489.05	0.07%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$194,754.66	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$418,900.00	0.17%	0	\$0.00	NA	0
	GUADALUPE CREDIT UNION	1	\$234,704.34	0.09%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,014,325.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,964,404.11	0.79%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$225,316.16	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$220,875.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$232,248.00	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$578,224.35	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,362.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$178,320.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$383,200.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$4,639,475.89	1.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,532,634.41	0.61%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$259,248.98	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$262,112.46	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$263,700.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$374,100.00	0.15%	0	\$0.00	NA	0

	HONOLULU HOMELOANS, INC	2	\$795,600.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,745,153.98	0.7%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$434,370.00	0.17%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$207,338.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$643,875.00	0.26%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$220,410.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$392,500.00	0.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$377,500.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,578,900.00	0.63%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$188,870.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$695,000.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,142,971.00	1.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$178,505.00	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		1	\$405,000.00	0.16%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION							
	LIBERTY SAVINGS BANK, FSB	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$671,890.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$246,682.06	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$416,320.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$186,165.48	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$703,225.17	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$627,600.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$259,920.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$914,250.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$445,925.26	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$833,550.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$323,582.94	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$239,875.00	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	1	\$216,327.49	0.09%	0	\$0.00	NA	0
		1	\$251,750.00	0.1%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	4	\$951,150.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$359,547.07	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,469,313.90	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$897,900.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,108,725.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,504,621.00	1.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$249,685.46	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$936,009.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$1,920,351.10	0.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$591,800.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$509,358.35	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$215,625.00	0.09%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	4	\$927,050.00	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$384,600.00	0.15%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,277.68	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$454,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,481,637.00	0.59%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$486,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	OPES ADVISORS, INC	2	\$361,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$908,610.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,056,520.00	0.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,072,850.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,585,400.00	0.63%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$212,900.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$699,650.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,134,352.06	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$700,056.38	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,126,900.00	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$263,020.00	0.11%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,551,000.00	1.82%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$594,900.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,312,770.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,074,500.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	23	\$6,451,065.61	2.58%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,460.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,377,805.00	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$339,500.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$231,400.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$624,200.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$184,900.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC	2	\$492,500.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,700.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$946,664.59	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,284,763.38	0.51%	0	\$0.00	NA	0
	S BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC. A C	1	\$465,200.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	3	\$622,500.00	0.25%	0	\$0.00	NA	0

COMPANY, LLC							
SANTANDER BANK, N.A	2	\$501,499.00	0.2%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$788,810.00	0.32%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
SFMC, LP	4	\$1,188,000.00	0.48%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$551,305.51	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,791,552.75	1.92%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,469,950.00	0.59%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$451,725.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,500.00	0.12%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	2	\$460,752.38	0.18%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK 11940	1	\$199,237.29	0.08%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$411,425.00	0.16%	0	\$0.00	NA	0
ST FIN CORP	1	\$234,000.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$852,841.85	0.34%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$404,000.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC	11	\$2,625,677.25	1.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$619,500.00	0.25%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$426,600.00	0.17%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$180,722.34	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$363,500.00	0.15%	0	\$0.00	NA	0



	MEXICO DBA INTERCAP LENDING, A CORPORATION						
	SUMMIT CREDIT UNION	2	\$400,450.00	0.16%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	4	\$951,315.51	0.38%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,260,987.29	0.5%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$1,578,450.00	0.63%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA 0
	THE EVANGELINE BANK AND TRUST	1	\$207,337.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$253,000.00	0.1%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$299,700.00	0.12%	0	\$0.00	NA 0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	THE PARK BANK	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$188,100.00	0.08%	0	\$0.00	NA 0
	TOMAH AREA CREDIT UNION	1	\$220,956.97	0.09%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$177,555.04	0.07%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,800.00	0.09%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$234,555.00	0.09%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	3	\$635,500.00	0.25%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$464,000.00	0.19%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA 0
		6	\$1,411,525.00	0.56%	0	\$0.00	NA 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$231,537.11	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$175,655.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$220,960.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,166,866.60	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,079,516.00	1.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$407,920.00	0.16%	0	\$0.00	NA	0
	VALEEY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$774,000.00	0.31%	0	\$0.00	NA	0

	DBA VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,482,331.26	0.59%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$940,145.73	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$588,050.00	0.24%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,241,900.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>941</b>	<b>\$249,959,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$343,000.00	0.27%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$309,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	AMERICASH	1	\$357,500.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,758,900.00	1.37%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$240,200.00	0.19%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$209,600.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,285,972.94	1.79%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	0	\$0.00	NA	0
		1	\$332,000.00	0.26%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$704,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,346.00	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$345,800.00	0.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,700.00	0.21%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$261,250.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,774,464.00	1.39%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$604,177.92	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$194,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	0	\$0.00	NA	0

	CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,224,724.15	0.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,279,322.65	4.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$575,905.00	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.2%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$997,700.00	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$432,115.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$232,750.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$574,550.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$262,800.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	1	\$285,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$638,000.00	0.5%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,439,430.00	1.12%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$376,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$183,763.15	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$439,150.00	0.34%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18%	0	\$0.00	NA	0
GRAND BANK	1	\$265,500.00	0.21%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$501,750.00	0.39%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$262,803.47	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,882,100.02	2.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,950.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$218,040.00	0.17%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,736,495.51	1.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$578,100.00	0.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$291,000.00	0.23%	0	\$0.00	NA	0



	MASSACHUSETTS CO							
	METRO CREDIT UNION	2	\$607,905.00	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	MONARCH BANK	1	\$251,682.95	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$196,990.25	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$708,000.00	0.55%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27%	0	\$0.00	NA	0
	NUVISION FCU	1	\$352,500.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$365,700.00	0.29%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$401,500.00	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,400.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$239,676.72	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$256,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$264,600.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,850,000.00	1.45%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$269,990.00	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$259,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$347,456.17	0.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$328,000.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$834,000.00	0.65%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	SFMC, LP	2	\$424,365.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$602,354.00	0.47%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,073,660.03	3.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$244,900.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$626,455.49	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,626,255.00	1.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$276,750.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$475,000.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$686,300.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$933,650.00	0.73%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19%	0	\$0.00	NA	0

	UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,024,419.73	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$231,900.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$195,135.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,884.64	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$266,000.00	0.21%	0	\$0.00	NA	0

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	Unavailable	1	\$220,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$127,964,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQS5	4TRUST MORTGAGE, INC	3	\$814,100.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$561,258.00	0.44%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$479,338.26	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$229,600.00	0.18%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$966,800.00	0.76%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$231,994.05	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	24	\$4,574,464.00	3.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$890,750.00	0.7%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$513,000.00	0.4%	0	\$0.00	NA	0
	CORAL MORTGAGE	1	\$255,670.47	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$2,981,383.00	2.35%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$284,500.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$313,096.45	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$834,000.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,581,662.23	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$597,455.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	16	\$5,514,935.00	4.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,025.00	0.14%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$649,190.00	0.51%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$523,450.00	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	0	\$0.00	NA	0
GRAND BANK	1	\$249,663.25	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$990,250.00	0.78%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$369,565.87	0.29%	0	\$0.00	NA	0

	HARTFORD FUNDING, LTD	1	\$466,727.00	0.37%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$559,046.69	0.44%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,834,061.93	5.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$196,800.00	0.16%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$654,850.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	NFM INC	1	\$231,501.62	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$517,000.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$263,499.54	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$688,700.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$841,750.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$649,250.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,957,500.00	1.54%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,693,248.87	1.34%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$281,611.48	0.22%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$503,336.30	0.4%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$977,880.00	0.77%	0	\$0.00	NA	0
	SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	2	\$644,383.00	0.51%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$498,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	SOUTHWEST BANK	2	\$828,831.82	0.65%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	9	\$2,732,414.00	2.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$662,949.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$327,750.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$357,750.00	0.28%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$440,000.00	0.35%	0	\$0.00	NA	0
	TEXAS BANK	1	\$389,000.00	0.31%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$277,250.00	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$465,900.00	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$185,011.54	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0
		1	\$316,350.00	0.25%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$758,150.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	4	\$1,204,300.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$126,796,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$282,000.00	0.23%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$298,058.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$519,000.00	0.42%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$762,200.00	0.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	0	\$0.00	NA	0
	AMERICAN BK OF TX	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,172,078.05	1.78%	0	\$0.00	NA	0
	AMERIHOM FINANCIAL	1	\$550,000.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$835,700.00	0.68%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$555,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$554,800.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$325,000.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$698,381.00	0.57%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$821,448.86	0.67%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$865,948.00	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,138,402.43	1.75%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,891,370.00	3.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$247,200.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,700.00	0.34%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$332,777.95	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$282,320.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0
		1	\$279,600.00	0.23%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES INC	16	\$4,985,900.00	4.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$239,555.00	0.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,622,029.39	1.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$279,000.00	0.23%	0	\$0.00	NA	0
	GRAND BANK	1	\$409,500.00	0.33%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,139,650.00	0.93%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$399,034.70	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,463.23	0.34%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,044,450.00	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,461,606.32	1.19%	0	\$0.00	NA	0
		3	\$831,443.65	0.68%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$1,047,000.00	0.86%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$551,000.00	0.45%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$550,400.00	0.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$559,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$647,000.00	0.53%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$764,631.00	0.62%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$550,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27%	0	\$0.00	NA	0
	PALM LENDING, LLC	3	\$958,600.00	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$526,673.39	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	0.45%	0	\$0.00	NA	0
	PIONEER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$392,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	13	\$4,261,342.00	3.48%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$319,559.13	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$584,000.00	0.48%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,950.00	0.71%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,303,650.00	1.07%	0	\$0.00	NA	0
	SFMC, LP	6	\$2,237,155.00	1.83%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,326,000.00	1.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	2	\$746,403.00	0.61%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,294,596.43	1.88%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$2,441,106.30	2%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$278,024.98	0.23%	0	\$0.00	NA	0



	SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$556,200.00	0.45%	0	\$0.00	NA	0
	TEXAS BANK	2	\$628,000.00	0.51%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$569,362.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$122,347,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.57%	0	\$0.00	NA	0

	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$329,650.00	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00	4.33%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$974,760.00	1.67%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,812,750.00	3.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$1,183,975.46	2.03%	0	\$0.00	NA	0
	FIRSTBANK	1	\$372,000.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$12,177,359.25	20.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$2,034,579.00	3.49%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$314,640.00	0.54%	0	\$0.00	NA	0

	CORPORATION							
	LENDER	1	\$299,594.80	0.51%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$306,000.00	0.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$2,282,460.00	3.91%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$340,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$2,347,500.00	4.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$682,500.00	1.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$382,000.00	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$3,389,927.79	5.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,000.00	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$317,571.65	0.54%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE	1	\$381,100.00	0.65%	0	\$0.00	NA	0

	SERVICES LLC							
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$58,328,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$408,500.00	0.09%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1%	0	\$0.00	NA	0
	ALLIANT	1	\$267,750.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$701,641.43	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$359,038.66	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,850.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	2	\$880,367.00	0.2%	0	\$0.00	NA	0
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$534,400.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$288,400.00	0.07%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$641,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,493,578.03	0.79%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	0	\$0.00	NA	0

	BANKERS XPRESS LLC	1	\$327,318.40	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$661,000.00	0.15%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$773,475.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$243,200.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$384,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,468,800.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	1	\$424,465.29	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	0	\$0.00	NA	0
		1	\$266,000.00	0.06%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION							
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	0	\$0.00	NA	0
	CHARTERBANK	1	\$206,150.00	0.05%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,805,862.00	1.09%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	32	\$10,697,328.00	2.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$834,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$274,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$449,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	19	\$6,120,992.00	1.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$242,725.00	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	COUNTY BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,800.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,859.40	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$268,511.75	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$579,750.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$547,500.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$624,195.48	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	0	\$0.00	NA	0



	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$329,555.47	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$224,400.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$208,730.97	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	12	\$3,635,048.01	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$725,857.47	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$941,392.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$2,164,534.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK	3	\$770,118.47	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$637,944.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$868,050.00	0.2%	0	\$0.00	NA	0
	FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$216,800.00	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$274,550.00	0.06%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$340,800.00	0.08%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$300,500.00	0.07%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$334,500.00	0.08%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$213,750.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$219,600.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,955,600.00	0.67%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$440,928.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$284,633.14	0.06%	0	\$0.00	NA	0
	GEO CORP INC	3	\$1,037,500.00	0.23%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES, INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	6	\$1,719,848.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,276,776.58	0.29%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$227,050.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$369,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,685.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$365,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	2	\$600,581.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,973,605.54	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$600,000.00	0.14%	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$646,420.00	0.15%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,313,500.00	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$203,300.00	0.05%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$520,000.00	0.12%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45%	0	\$0.00	NA	0
		1	\$306,850.00	0.07%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION							
	LADERA LENDING INC	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,475,100.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$456,850.00	0.1%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$402,000.00	0.09%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$835,800.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$220,875.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$624,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,011,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$207,900.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	3	\$710,450.00	0.16%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$242,915.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,199,150.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$882,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	0	\$0.00	NA	0
		1	\$253,258.39	0.06%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,663,973.32	0.38%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$299,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$562,400.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$459,833.44	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$687,006.18	0.16%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,413,400.00	0.32%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$552,850.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$3,298,274.00	0.75%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$436,000.00	0.1%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$989,026.01	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,350,607.00	0.53%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$389,000.00	0.09%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$2,186,500.00	0.49%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$447,250.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$817,000.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$411,445.02	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$255,200.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$566,930.75	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,188,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$932,775.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$292,007.14	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$438,798.13	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,615,575.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,157,415.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	23	\$7,308,200.00	1.65%	0	\$0.00	NA	0



	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$276,930.00	0.06%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	0	\$0.00	NA	0
	RENASANT BANK	7	\$2,101,450.00	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$206,100.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$310,165.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0
		1	\$270,000.00	0.06%	0	\$0.00	NA	0

	ROCKY MOUNTAIN CREDIT UNION							
	ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,134,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$232,700.00	0.05%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES	1	\$279,647.72	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	3	\$850,000.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,812,150.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$710,365.98	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
		1	\$400,000.00	0.09%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,106,895.12	2.51%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,386,199.00	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$696,800.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,062,000.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$657,151.68	0.15%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$287,850.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,880,889.50	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$565,270.36	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$8,949,891.98	2.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06%	0	\$0.00	NA	0
	SUMIT FUNDING INC	1	\$342,160.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$2,084,578.69	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$398,585.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,414,830.97	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$865,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR	1	\$326,452.69	0.07%	0	\$0.00	NA	0

	INTEREST TO FIRST PLACE BANK							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$403,750.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$463,894.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$273,125.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	3	\$869,100.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$297,500.00	0.07%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	0	\$0.00	NA	0
		3	\$818,452.00	0.19%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIONBANK,N.A	5	\$1,490,196.98	0.34%	0	\$0.00	NA	0
	UNITED BANK	1	\$209,720.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,343,600.00	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$222,692.76	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,353,500.00	1.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A	1	\$292,000.00	0.07%	0	\$0.00	NA	0

	DELAWARE LLC							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,496,746.83	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,225,003.37	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,689,430.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,416</b>	<b>\$442,137,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$437,111.00	0.45%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$612,100.00	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$533,076.91	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	161	\$46,729,113.87	48.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,703.79	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$202,328.00	0.21%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$493,448.39	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$428,000.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,063,151.65	1.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$199,986.30	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$425,628.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$512,700.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,453,118.00	1.5%	0	\$0.00	NA	0
		1	\$210,015.00	0.22%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P							
	CRESMARK MORTGAGE COMPANY,LTD	1	\$211,881.00	0.22%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,200.00	1.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$202,336.09	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,019,850.00	1.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$337,574.60	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$549,923.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%	0	\$0.00	NA	0



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$265,134.21	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22%	0	\$0.00	NA	0
	GRAND BANK	2	\$412,000.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,716.81	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,700,896.25	1.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	0	\$0.00	NA	0
		2	\$545,500.00	0.56%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LONE STAR NATIONAL BANK	1	\$219,500.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$437,105.00	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$523,500.00	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$256,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$244,718.07	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$269,394.78	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$215,915.67	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$378,564.32	0.39%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$405,800.00	0.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$620,040.00	0.64%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	3	\$911,727.96	0.94%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$219,102.37	0.23%	0	\$0.00	NA	0
	R BANK	1	\$206,721.17	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$184,268.72	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$747,000.00	0.77%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$437,774.22	0.45%	0	\$0.00	NA	0
	SFMC, LP	3	\$648,000.00	0.67%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION	3	\$693,785.03	0.72%	0	\$0.00	NA	0

	OF FALL RIVER MASS							
	STEARNS LENDING INC	1	\$415,346.42	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$622,906.10	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$736,256.82	0.76%	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,019.65	0.64%	0	\$0.00	NA	0

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	WR STAKEY MORTGAGE, L.L.P	1	\$211,465.50	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$96,629,547.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	0	\$0.00	NA	0
	BANKWEST	1	\$94,240.00	4.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	6.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$130,150.00	6.07%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,144,889.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$288,325.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$347,225.00	0.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$232,655.00	0.45%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	0	\$0.00	NA	0
		1	\$263,254.00	0.51%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS							
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$261,250.00	0.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	19	\$6,040,193.62	11.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$543,221.00	1.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$1,054,220.00	2.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	15	\$4,405,422.00	8.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$305,447.59	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$236,245.50	0.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,687,600.00	3.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD	1	\$285,000.00	0.55%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$258,051.93	0.5%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$202,825.00	0.39%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$251,750.00	0.49%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52%	0	\$0.00	NA	0
	MONARCH BANK	13	\$3,846,320.15	7.41%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	18	\$5,029,006.00	9.69%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$336,556.22	0.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	2	\$570,743.00	1.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$51,885,813.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCQZ9	1ST BANK, N.A	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$195,741.90	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06%	0	\$0.00	NA	0
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	3RD FED BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0

	4TRUST MORTGAGE, INC	1	\$184,250.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$193,520.00	0.07%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$380,674.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$931,108.00	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07%	0	\$0.00	NA	0
	ALLIANT	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$554,655.00	0.19%	0	\$0.00	NA	0
	AMCAP	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,050.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$191,014.84	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,108.41	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,116,850.00	0.38%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$182,500.00	0.06%	0	\$0.00	NA	0
		4	\$1,188,200.00	0.4%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	4	\$746,699.15	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,875.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$557,500.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$382,551.05	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	0	\$0.00	NA	0
	BANK FORWARD	1	\$181,760.33	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$190,261.76	0.06%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$573,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$179,725.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,300.00	0.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$183,920.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A	17	\$3,127,305.29	1.06%	0	\$0.00	NA	0



	CALIFORNIA STATE BANKING CORP							
	BANK VI	1	\$193,750.28	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	3	\$578,250.00	0.2%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$383,900.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,366,698.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$749,200.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$189,810.00	0.06%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$386,715.00	0.13%	0	\$0.00	NA	0
		7	\$1,340,200.00	0.46%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$754,075.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	14	\$2,644,572.74	0.9%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$176,852.98	0.06%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	14	\$2,644,873.00	0.9%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$376,498.12	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$371,364.88	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESAL	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07%	0	\$0.00	NA	0
		1	\$190,160.45	0.06%	0	\$0.00	NA	0

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK. - SPENCER	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$392,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$3,804,475.27	1.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$370,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	2	\$372,120.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	2	\$369,000.00	0.13%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$192,600.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	0	\$0.00	NA	0
		1	\$625,500.00	0.21%	0	\$0.00	NA	0

	EASTLAND FINANCIAL CORP							
	ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$181,875.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$193,410.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,900.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06%	0	\$0.00	NA	0
		2	\$380,200.00	0.13%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK	1	\$176,365.00	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$383,286.93	0.13%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	4	\$1,636,000.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	17	\$3,201,270.00	1.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$543,820.00	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,174.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$731,910.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
		3	\$543,000.00	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL BANK, N.A	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$545,564.27	0.19%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
		1	\$185,400.00	0.06%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC							
FIRST REPUBLIC BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,092.24	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13%	0	\$0.00	NA	0
FIRSTBANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$364,400.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$377,500.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,666,700.41	0.57%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$577,400.00	0.2%	0	\$0.00	NA	0
GATEWAY BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$199,736.63	0.07%	0	\$0.00	NA	0
GMFS LLC	1	\$190,250.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	2	\$371,250.00	0.13%	0	\$0.00	NA	0
GOREFI, INC	1	\$183,700.00	0.06%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$197,600.00	0.07%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	1	\$180,000.00	0.06%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$559,125.00	0.19%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$554,410.91	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$187,887.00	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26%	0	\$0.00	NA	0
	HOME BANK	4	\$732,900.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$365,320.00	0.12%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$199,920.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$4,339,476.42	1.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$365,000.00	0.12%	0	\$0.00	NA	0
		1	\$195,000.00	0.07%	0	\$0.00	NA	0



	HOMETOWN LENDERS, LLC							
	HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC	4	\$756,800.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$375,300.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,606,194.84	0.55%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$380,250.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$183,100.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$368,700.00	0.13%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$624,694.84	0.21%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
		1	\$179,757.54	0.06%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$183,800.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$373,000.00	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06%	0	\$0.00	NA	0
	LENDER	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$182,811.22	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$187,920.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$197,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	METCALF BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$356,600.00	0.12%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$360,400.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$182,154.30	0.06%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$195,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$362,568.23	0.12%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$188,700.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$182,548.15	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$759,700.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$363,200.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$561,740.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$1,138,929.06	0.39%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$188,151.90	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	4	\$740,500.00	0.25%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$185,312.00	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$376,800.00	0.13%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$375,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,177,618.00	0.74%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$558,800.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$186,748.11	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$198,750.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$987,100.00	0.34%	0	\$0.00	NA	0
	ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,251,000.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$374,600.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$199,750.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$911,850.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$624,657.44	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$370,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$188,387.81	0.06%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06%	0	\$0.00	NA	0
		4	\$767,750.00	0.26%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$566,064.02	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$191,920.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$1,875,577.52	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$917,750.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$3,853,810.95	1.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,594.24	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$370,400.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
		3	\$573,950.00	0.19%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB						
	PROVINCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	0	\$0.00	NA 0
	PULASKI BANK	1	\$189,600.00	0.06%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$176,600.00	0.06%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$189,000.00	0.06%	0	\$0.00	NA 0
	RANLIFE, INC	2	\$361,500.00	0.12%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$194,400.00	0.07%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$196,500.00	0.07%	0	\$0.00	NA 0
	RENASANT BANK	3	\$572,550.00	0.19%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNI	1	\$175,000.00	0.06%	0	\$0.00	NA 0
	RICHLAND STATE BANK	1	\$179,752.01	0.06%	0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$190,000.00	0.06%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA 0
	ROCKLAND TRUST	3	\$568,500.00	0.19%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	6	\$1,555,000.00	0.53%	0	\$0.00	NA 0
	RPPM MORTGAGE, INC	1	\$186,700.00	0.06%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,023.13	0.06%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$199,920.00	0.07%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19%	0	\$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA 0

	SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$752,300.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$191,600.00	0.07%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	SFMC, LP	4	\$736,920.00	0.25%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$375,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$563,999.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$4,863,550.00	1.65%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$572,960.00	0.19%	0	\$0.00	NA	0
	SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$369,700.00	0.13%	0	\$0.00	NA	0



	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$185,061.87	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$735,268.01	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,289,529.85	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	24	\$4,462,441.06	1.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$187,920.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	0
	SUMMIT FINDING INC	1	\$192,751.54	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$747,673.86	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$749,750.00	0.25%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$372,750.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$366,920.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$195,200.00	0.07%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF	1	\$175,000.00	0.06%	0	\$0.00	NA	0

	GREENVILLE							
	THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$197,389.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$376,900.00	0.13%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$572,000.00	0.19%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$196,350.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$179,300.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$557,600.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$190,559.95	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$185,350.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$190,400.00	0.06%	0	\$0.00	NA	0
		1	\$175,900.00	0.06%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC							
	VIRGINIA CREDIT UNION INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$386,600.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$767,750.31	0.26%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	3	\$557,400.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$755,329.13	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,123,431.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,465</b>	<b>\$294,512,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$127,356.70	1.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	1.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,000.00	1.42%	0	\$0.00	NA	0
	BETTER BANKS	1	\$138,000.00	1.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,565.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$137,021.00	1.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$148,000.00	1.43%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$141,550.00	1.36%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$129,600.00	1.25%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$128,250.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$127,920.00	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$128,725.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$149,300.00	1.44%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$129,200.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$258,000.00	2.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$135,200.00	1.3%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$131,920.00	1.27%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,634.21	1.33%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$273,766.76	2.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$127,492.00	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$130,154.09	1.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$288,000.00	2.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,374,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCR39	ALPENA ALCONA AREA C. U	1	\$43,800.00	1.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$59,075.00	1.76%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$73,100.00	2.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$65,000.00	1.93%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	2.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$68,000.00	2.02%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$78,500.00	2.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$50,800.00	1.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$50,000.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$67,872.24	2.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$153,709.35	4.57%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$65,000.00	1.93%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$140,800.00	4.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT	1	\$60,000.00	1.79%	0	\$0.00	NA	0



	UNION							
	JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,055.00	2.08%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$63,342.35	1.88%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$65,250.00	1.94%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$74,349.58	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,361,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,800.00	3.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$226,000.00	3.34%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$187,000.00	2.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	3.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$142,531.40	2.1%	0	\$0.00	NA	0

	CORPORATION							
	FIRSTMERIT BANK, N.A	1	\$52,950.00	0.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0	\$0.00	NA	0
	HONOR BANK	1	\$69,291.82	1.02%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$76,600.00	1.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$313,600.00	4.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$250,842.74	3.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$174,900.00	2.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,937.12	3.66%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$176,131.89	2.6%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,771,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$443,277.79	1.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$392,465.90	1.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$316,400.00	1.02%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$399,500.00	1.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$328,000.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,182.92	0.75%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	1.55%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$260,000.00	0.84%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$173,600.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$156,750.00	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$565,402.91	1.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$460,119.00	1.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$290,000.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$916,340.00	2.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,850.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84%	0	\$0.00	NA	0
		1	\$273,600.00	0.88%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$645,800.79	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,246.71	0.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$157,893.96	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$197,108.83	0.64%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$203,459.26	0.66%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$161,171.65	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,071.92	0.52%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$197,532.42	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$151,597.09	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$388,500.00	1.25%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$400,000.00	1.29%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$164,500.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,200.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,970.00	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$556,000.00	1.8%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,156,398.00	3.73%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,341.35	0.79%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.72%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,437.00	0.52%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,525.00	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,074.97	0.77%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$356,578.00	1.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$387,022.24	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,401,861.88	4.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$320,000.00	1.03%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE	1	\$358,048.41	1.16%	0	\$0.00	NA	0

	ADVISORY GROUP, A CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$433,000.00	1.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$403,803.54	1.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,443.52	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.75%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65%	0	\$0.00	NA	0
	YADKIN BANK	1	\$200,250.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$30,973,711.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,500.00	1.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,850.00	1.66%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$99,746.00	1.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,973.20	1.7%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,750.00	1.69%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,000.00	1.7%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$108,000.00	1.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.65%	0	\$0.00	NA	0
	GMFS, LLC	1	\$109,650.00	1.81%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,500.00	1.41%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$107,200.00	1.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$94,751.72	1.56%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,000.00	1.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$102,000.00	1.68%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$108,450.00	1.79%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,000.00	1.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$302,300.00	4.98%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$96,300.00	1.59%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.6%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,600.00	1.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$109,750.00	1.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$88,000.00	1.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$87,270.56	1.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$97,000.00	1.6%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$104,850.00	1.73%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$88,000.00	1.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	1.7%	0	\$0.00	NA	0



<b>Total</b>			<b>62</b>	<b>\$6,067,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,700.00	9.46%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$234,685.67	9.15%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$113,600.00	4.43%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,708.86	4.39%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$121,100.00	4.72%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$118,750.00	4.63%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34%	0	\$0.00	NA	0	
	TOMPKINS STATE BANK	1	\$112,000.00	4.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,566,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,850.00	3.28%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$287,750.00	6.95%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0	\$0.00	NA	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$129,669.80	3.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,175.74	3.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$124,500.71	3.01%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$127,200.00	3.07%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$149,175.00	3.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	3.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34%	0	\$0.00	NA	0
	REDSTONE	1	\$140,000.00	3.38%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,141,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCR96		1	\$70,000.00	1.33%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC							
	AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$143,050.00	2.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	1.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$38,898.08	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$55,500.00	1.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$30,000.00	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,829.82	1.27%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$38,800.00	0.74%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$36,750.00	0.7%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$68,000.00	1.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK N.A	1	\$75,000.00	1.42%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$75,806.96	1.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,822.40	1.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$82,339.25	1.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$71,175.00	1.35%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$26,900.00	0.51%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$53,200.00	1.01%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK N.A	1	\$84,500.00	1.61%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14%	0	\$0.00	NA	0
		1	\$80,000.00	1.52%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORA							
	ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55%	0	\$0.00	NA	0
	PIONEER BANK	1	\$32,000.00	0.61%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$80,750.00	1.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$63,750.00	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	1.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$52,000.00	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$77,350.00	1.47%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,263,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$191,548.22	0.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,788.16	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	0	\$0.00	NA	0
	COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$187,500.00	0.79%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$193,127.67	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$210,000.00	0.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$822,000.00	3.44%	0	\$0.00	NA	0
	FREMONT BANK	3	\$918,630.77	3.85%	0	\$0.00	NA	0
		1	\$299,625.00	1.25%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY							
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39%	0	\$0.00	NA	0
	GEO CORP INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$395,000.00	1.65%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$701,250.00	2.94%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$308,000.00	1.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$478,850.00	2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,000.00	0.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$406,910.49	1.7%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$384,250.00	1.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,711.19	2.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$184,277.71	0.77%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68%	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$195,750.00	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$187,500.00	0.79%	0	\$0.00	NA	0
		1	\$187,500.00	0.79%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROCKLAND TRUST	1	\$475,677.77	1.99%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$188,000.00	0.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$557,123.00	2.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,650.00	3.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$653,995.81	2.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,007,630.68	4.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$186,400.00	0.78%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$291,750.00	1.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$23,884,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,879.70	2.06%	0	\$0.00	NA	0
		1	\$280,800.00	1.39%	0	\$0.00	NA	0



	AMERICAN PACIFIC MTG CORP							
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$490,410.00	2.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$430,875.00	2.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$669,000.00	3.32%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$367,500.00	1.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$305,132.93	1.51%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$213,500.00	1.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8%	0	\$0.00	NA	0
	NCB, FSB	2	\$495,300.00	2.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$242,500.00	1.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$211,111.86	1.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$204,000.00	1.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$893,850.00	4.43%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$395,250.00	1.96%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$296,643.14	1.47%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$208,831.00	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$267,750.00	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,168,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRC9		1	\$240,000.00	0.16%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC							
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$225,279.00	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14%	0	\$0.00	NA	0
	ALARION BANK	1	\$369,864.67	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,825.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$184,704.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$216,936.21	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,758.12	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	0	\$0.00	NA	0
		1	\$211,739.33	0.14%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC							
	AXIA FINANCIAL, LLC	3	\$911,301.20	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$389,300.00	0.26%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$781,928.67	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$496,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$999,840.44	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$674,225.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$273,125.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$294,273.08	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$205,319.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$323,601.62	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,014,039.85	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,356.79	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,381,584.11	1.59%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$414,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$276,988.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$377,135.71	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$269,668.02	0.18%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$233,750.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53%	0	\$0.00	NA	0
	EAGLE MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$635,414.11	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55%	0	\$0.00	NA	0

	FAIRWAY FUNDING GROUP, INC	1	\$265,050.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,971.05	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$318,250.00	0.21%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$456,662.94	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$343,950.36	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,505.62	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,627,325.00	1.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$896,900.00	0.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$743,826.17	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,019,750.00	0.68%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$236,528.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$362,573.82	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$269,800.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$564,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	1	\$236,000.00	0.16%	0	\$0.00	NA	0

	CAIFORNIA CORPORATION							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	FNB DURANGO	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$314,612.68	0.21%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,653,550.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$566,032.14	0.38%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$284,649.57	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	GMFS LLC	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	2	\$556,300.00	0.37%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$287,653.31	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$505,415.55	0.34%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$281,920.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17%	0	\$0.00	NA	0
		1	\$194,959.99	0.13%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOME FINANCING CENTER, INC	2	\$365,334.28	0.24%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,717,440.70	1.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$318,126.07	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,778.68	0.12%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$367,093.18	0.24%	0	\$0.00	NA	0
	LADERA LENDING INC	4	\$1,110,250.00	0.74%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$243,090.49	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,846.00	0.28%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$284,649.56	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0



	MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$458,000.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$227,905.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$516,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,955.07	0.13%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$703,885.74	0.47%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$573,250.00	0.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$632,000.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,873,127.53	1.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$445,052.90	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$1,442,000.89	0.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$501,650.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$314,223.78	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$379,000.00	0.25%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$662,389.00	0.44%	0	\$0.00	NA	0
	OCMBC, INC	1	\$213,243.47	0.14%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$233,750.00	0.16%	0	\$0.00	NA	0

	OMNI-FUND, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$386,520.07	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,234,638.28	0.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15%	0	\$0.00	NA	0
	PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$222,476.11	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,973.51	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$703,385.21	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$399,519.38	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$255,075.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$941,805.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$249,692.61	0.17%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,067,743.42	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,940,377.45	1.3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$559,100.00	0.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$520,500.00	0.35%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$245,600.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$518,515.30	0.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$267,838.38	0.18%	0	\$0.00	NA	0
	RESMAC, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$239,605.01	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,169.89	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$202,500.00	0.14%	0	\$0.00	NA	0

	SFMC, LP	1	\$323,910.00	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$515,800.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,884,243.73	2.59%	0	\$0.00	NA	0
	SMFC, LP	1	\$262,027.42	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$337,326.72	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15%	0	\$0.00	NA	0
	ST FIN CORP	1	\$271,173.78	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,424,771.11	0.95%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,226,121.50	0.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$382,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,746,986.52	1.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$805,900.00	0.54%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,151,985.00	0.77%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$249,900.00	0.17%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,000,483.00	0.67%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$221,970.32	0.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$415,918.65	0.28%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$542,500.00	0.36%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,236,045.25	0.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,572.11	0.39%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,068,978.29	0.71%	0	\$0.00	NA	0
	YADKIN BANK	1	\$176,484.00	0.12%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$199,750.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>569</b>	<b>\$149,834,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$254,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,181,608.40	1.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,606,990.38	1.7%	0	\$0.00	NA	0

	BANK OF ENGLAND	2	\$494,584.56	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$298,400.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$660,699.98	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$427,473.74	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,544,197.78	2.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,223,275.46	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,575.79	0.61%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$392,000.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$318,000.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$704,910.00	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,608,320.00	2.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,692,884.69	1.79%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$310,000.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$338,882.81	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,425.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$256,800.00	0.27%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$962,550.55	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$332,590.55	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$298,978.30	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$274,400.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31%	0	\$0.00	NA	0



	FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$199,500.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$327,600.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$279,557.18	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$248,500.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.35%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$309,235.78	0.33%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$603,000.00	0.64%	0	\$0.00	NA	0
	GMFS LLC	2	\$519,000.84	0.55%	0	\$0.00	NA	0
	GMFS, LLC	1	\$321,100.00	0.34%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	3	\$831,760.25	0.88%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$185,541.67	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,227,871.32	1.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,500.00	0.4%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$491,750.00	0.52%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$199,706.68	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$335,605.52	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,113,427.46	2.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$565,790.00	0.6%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$356,250.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$248,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$575,000.00	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$231,200.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$180,400.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$236,201.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$492,144.12	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$229,188.85	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$299,655.89	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$244,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$212,415.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$702,550.00	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$387,770.81	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$641,200.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,200.00	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC	1	\$316,000.00	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$323,000.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$291,000.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$338,782.93	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$275,514.79	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23%	0	\$0.00	NA	0
		1	\$366,700.00	0.39%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$223,858.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$286,047.85	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$483,453.79	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$822,734.28	0.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$733,000.00	0.77%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$871,802.43	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$347,177.60	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$380,000.00	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$258,688.80	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$280,000.00	0.3%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC	1	\$414,000.00	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$213,760.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$181,000.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$352,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,635,825.72	3.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$359,700.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$621,000.00	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$332,453.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$782,203.00	0.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$593,000.00	0.63%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$212,133.77	0.22%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$510,000.00	0.54%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$203,497.32	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$226,421.25	0.24%	0	\$0.00	NA	0
		1	\$220,977.96	0.23%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC							
	TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$208,200.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36%	0	\$0.00	NA	0
	VENTURE BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$208,905.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$366,299.05	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,460.59	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$401,031.95	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$241,400.00	0.25%	0	\$0.00	NA	0

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	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	3	\$1,009,500.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$94,684,756.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$822,000.00	2.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$330,000.00	0.88%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$1,827,100.00	4.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$425,345.00	1.13%	0	\$0.00	NA	0
	GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD	1	\$617,000.00	1.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,783,168.82	23.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$685,450.00	1.83%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00	0.52%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92%	0	\$0.00	NA	0

	JET DIRECT FUNDING CORP	1	\$404,490.46	1.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	1.09%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$380,500.00	1.02%	0	\$0.00	NA	0
	MGN FUNDING CORP	2	\$787,519.74	2.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$640,000.00	1.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$1,155,500.00	3.08%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$308,000.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$279,000.00	0.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91%	0	\$0.00	NA	0
	UNITED NORTHERN BANKERS	1	\$532,500.00	1.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$534,859.71	1.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	0	\$0.00	NA	0

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	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$37,481,368.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$344,000.00	8.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$379,805.00	9.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$258,931.23	6.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$214,848.50	5.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$653,200.00	15.66%	0	\$0.00	NA	0
	MONARCH BANK	2	\$660,087.26	15.82%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,171,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$116,900.00	4.38%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,830.00	4.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36%	0	\$0.00	NA	0
	KENTUCKY HOUSING	3	\$343,148.00	12.87%	0	\$0.00	NA	0



	CORPORATION							
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$110,970.22	4.16%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$224,610.00	8.42%	0	\$0.00	NA	0
	UNITED LEGACY BANK	1	\$112,730.54	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,666,783.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,350.00	3.98%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$142,000.00	4.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$127,500.00	3.72%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$135,000.00	3.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,650.00	4.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$125,270.99	3.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,427,736.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00	5.71%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$171,613.67	6.36%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00	6.14%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	0	\$0.00	NA	0	
	NCB, FSB	1	\$157,323.52	5.83%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,699,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$312,539.00	8.06%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$361,000.00	9.3%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	1	\$213,655.00	5.51%	0	\$0.00	NA	0	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,355.24	4.52%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	0	\$0.00	NA	0	

	MONARCH BANK	1	\$246,716.69	6.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,879,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$237,452.83	21.73%	0	\$0.00	NA	0
	TOTALBANK	3	\$644,597.21	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,092,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$206,923.17	1.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,075.87	2.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,920.00	2.39%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76%	0	\$0.00	NA	0
		1	\$303,000.00	1.76%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COMMERCE STATE BANK	1	\$188,180.00	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,300.00	1.05%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$322,300.00	1.87%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$229,500.00	1.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$399,479.45	2.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$280,250.00	1.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00	3.19%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$374,177.20	2.17%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,706.36	1.48%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$175,000.00	1.01%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$319,632.95	1.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$306,855.77	1.78%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$235,426.78	1.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$249,000.00	1.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$235,000.00	1.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$360,249.04	2.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53%	0	\$0.00	NA	0
		1	\$270,000.00	1.56%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$386,067.56	2.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$342,000.00	1.98%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$246,916.45	1.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$215,503.40	1.25%	0	\$0.00	NA	0
	TOTALBANK	1	\$191,784.86	1.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$351,500.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,257,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	0	\$0.00	NA	0

	ANCHORBANK, FSB	2	\$248,500.00	0.5%	0	\$0.00	NA	0
	ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$52,650.00	0.11%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$678,516.00	1.36%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$249,300.00	0.5%	0	\$0.00	NA	0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$312,681.00	0.63%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$241,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$137,500.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$62,139.80	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,325.00	0.39%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$65,370.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$341,500.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COUNTY BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$72,289.12	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,377.51	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$407,600.00	0.82%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,206,188.49	2.41%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$400,283.71	0.8%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$53,700.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$590,000.00	1.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$576,400.00	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$26,500.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$211,500.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$440,200.00	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59%	0	\$0.00	NA	0



	FIRSTTRUST BANK	3	\$766,300.00	1.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$421,700.00	0.84%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK	1	\$17,500.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$75,565.96	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$252,180.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	3	\$314,891.81	0.63%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,050,675.00	2.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$87,752.85	0.18%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$213,000.00	0.43%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$248,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$448,783.50	0.9%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,473.68	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$59,300.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$115,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,600.00	0.64%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$964,952.09	1.93%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$563,633.00	1.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$265,900.00	0.53%	0	\$0.00	NA	0
	REDSTONE	1	\$108,000.00	0.22%	0	\$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$494,086.82	0.99%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$139,601.99	0.28%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$279,000.00	0.56%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$281,396.82	0.56%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$238,293.67	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,684.61	0.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$158,700.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$786,638.33	1.57%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$75,700.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$400,000.00	0.8%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$156,000.00	0.31%	0	\$0.00	NA	0
	THE PEOPLES BANK	3	\$274,400.00	0.55%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$170,200.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$163,450.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$596,625.69	1.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$96,173.37	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WESTERN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0
		1	\$95,000.00	0.19%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$308,200.00	0.62%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$49,970,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	3RD FED BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,443.52	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$53,925.84	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,	1	\$42,000.00	0.08%	0	\$0.00	NA	0

	OHIO							
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$830,900.32	1.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$139,200.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$102,277.19	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$591,543.83	1.16%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$159,900.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,430.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$101,681.39	0.2%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$313,419.60	0.61%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$262,000.00	0.51%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$256,463.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$277,000.00	0.54%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$579,350.00	1.14%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P							
	CARROLLTON BANK	1	\$123,799.48	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$30,900.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$169,715.78	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$110,900.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,481.69	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$131,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$91,550.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$77,000.00	0.15%	0	\$0.00	NA	0



	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$87,374.35	0.17%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$75,142.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$547,500.00	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$97,470.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$67,463.33	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$281,000.00	0.55%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$830,800.00	1.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$215,998.24	0.42%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$22,500.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$43,288.10	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$564,000.00	1.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$290,000.00	0.57%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	2	\$301,000.00	0.59%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$352,000.00	0.69%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$275,993.65	0.54%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$165,500.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$761,700.00	1.49%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$32,433.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0

	HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	HomeBank	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	HONOR BANK	2	\$98,100.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$344,000.00	0.67%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$198,596.47	0.39%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$132,827.78	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	2	\$150,000.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$272,000.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$96,600.00	0.19%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK	2	\$360,000.00	0.71%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$105,142.17	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$475,708.06	0.93%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$246,800.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$66,900.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$430,800.00	0.84%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$205,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$369,600.00	0.72%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN BANK	2	\$91,500.00	0.18%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$803,450.00	1.57%	0	\$0.00	NA	0
	PARK BANK	2	\$77,300.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$854,697.28	1.67%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$68,700.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE	3	\$346,300.00	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,600.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$196,400.00	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.22%	0	\$0.00	NA	0
	S&T BANK	2	\$162,000.00	0.32%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$132,399.57	0.26%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$178,000.00	0.35%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$355,000.00	0.7%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$402,171.55	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$97,307.77	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$260,000.00	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$257,000.00	0.5%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$309,575.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,652.40	0.13%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$66,800.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	4	\$762,000.00	1.49%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$150,940.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$51,034,329.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,274.92	1.24%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	2.03%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,232.83	1.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66%	0	\$0.00	NA	0



	FIRSTMERIT BANK, N.A	1	\$50,956.54	0.61%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$78,910.00	0.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$29,700.00	0.36%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$33,000.00	0.39%	0	\$0.00	NA	0
	HOME BANKI	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$86,500.00	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,009.33	0.92%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$240,001.00	2.87%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$95,651.40	1.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$127,000.00	1.52%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$173,700.00	2.08%	0	\$0.00	NA	0
	PBI BANK INC	1	\$234,400.00	2.8%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$97,750.00	1.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$323,000.00	3.87%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$130,000.00	1.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,356,896.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$127,529.62	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,600.00	0.9%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$387,161.00	1.83%	0	\$0.00	NA	0

	CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$429,600.00	2.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$120,227.42	0.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$287,950.00	1.36%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$339,500.00	1.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,783.59	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,800.00	1.09%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	0	\$0.00	NA	0

	HOME STATE BANK, N.A	1	\$91,400.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$261,201.59	1.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$91,700.00	0.43%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$256,888.00	1.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$298,000.00	1.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$357,600.00	1.69%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,200.00	1.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$247,000.00	1.17%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC	2	\$462,800.00	2.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$456,000.00	2.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$389,000.00	1.84%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$138,000.00	0.65%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$249,000.00	1.18%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$393,274.85	1.86%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,386,155.02	6.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$212,000.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$204,475.00	0.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$141,520.00	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,480.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$422,900.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$21,174,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$36,897.70	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$329,800.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$145,999.94	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	0
	AUBURNBANK	1	\$287,519.00	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$191,277.06	0.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$728,861.00	1.45%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$221,500.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$392,950.00	0.78%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$163,746.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$296,250.00	0.59%	0	\$0.00	NA	0
		2	\$482,000.00	0.96%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC							
	EMPOWER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$327,250.00	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$52,600.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,420.00	1.01%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
		1	\$385,000.00	0.77%	0	\$0.00	NA	0



	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTMERIT BANK, N.A	2	\$176,800.00	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$195,800.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$199,920.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$424,000.00	0.84%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$187,840.00	0.37%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$449,025.00	0.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$320,500.00	0.64%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65%	0	\$0.00	NA	0

MARINE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$107,900.00	0.21%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$218,000.00	0.43%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$289,520.00	0.58%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$200,000.00	0.4%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
NORTH SHORE BANK	2	\$425,000.00	0.85%	0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$230,750.00	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$509,741.96	1.01%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	0	\$0.00	NA	0

	PIONEER BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$152,862.87	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$246,162.88	0.49%	0	\$0.00	NA	0
	REDSTONE	2	\$302,575.00	0.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$93,656.25	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$352,037.56	0.7%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	SFMC, LP	1	\$194,465.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0
		1	\$229,700.00	0.46%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION							
	ST.MARY'S BANK	2	\$317,700.00	0.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$307,148.38	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$675,300.00	1.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$300,300.00	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$50,294,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,500.00	0.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,000.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$182,315.46	0.36%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$266,883.30	0.53%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	0	\$0.00	NA	0

	CAHP CREDIT UNION	1	\$273,014.06	0.54%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,000.00	1.39%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$539,995.00	1.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,600.00	0.42%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$741,345.30	1.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$219,150.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0
		1	\$275,000.00	0.55%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$406,400.00	0.81%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,028.14	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$712,556.22	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	0	\$0.00	NA	0
	GMFS, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$206,459.03	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$724,000.00	1.44%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$229,900.00	0.46%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$579,958.63	1.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$225,750.00	0.45%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$563,875.00	1.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$181,350.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$222,599.96	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,950.00	0.41%	0	\$0.00	NA	0
		1	\$198,700.00	0.39%	0	\$0.00	NA	0



	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	OMNIAMERICAN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$760,340.74	1.51%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$238,251.01	0.47%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	7	\$1,868,784.80	3.71%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.00	1.44%	0	\$0.00	NA 0
	PULASKI BANK	1	\$170,000.00	0.34%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$320,000.00	0.64%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,199,800.00	2.38%	0	\$0.00	NA 0

	SKYLINE FINANCIAL CORP	1	\$285,241.91	0.57%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$171,550.49	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$183,512.27	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$228,000.00	0.45%	0	\$0.00	NA	0
		1	\$245,500.00	0.49%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC							
		WR STARKEY MORTGAGE, LLP	1	\$360,000.00	0.71%	0	\$0.00	NA	0
		Unavailable	1	\$401,500.00	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,354,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRU9		ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$399,800.00	1.58%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,475.00	0.86%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$492,800.00	1.95%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$113,587.00	0.45%	0	\$0.00	NA	0
		BENEFICIAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	2	\$356,529.59	1.41%	0	\$0.00	NA	0
		BUSEY BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,800.00	0.71%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	2	\$525,662.00	2.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$156,275.00	0.62%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$190,965.89	0.76%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$339,600.00	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$191,900.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,900.00	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,522.87	0.71%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$499,046.12	1.98%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$487,050.00	1.93%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$287,000.00	1.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	METRO BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,284.15	0.69%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$158,079.86	0.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$444,621.73	1.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,406.24	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$159,195.85	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$212,400.00	0.84%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$158,800.00	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,130.00	0.73%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$225,500.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$513,355.31	2.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$253,100.00	1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$235,000.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,482.55	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$196,200.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,237,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRV7	CITIBANK, N.A	1	\$342,140.51	18.46%	0	\$0.00	NA	0

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	CITIBANK,N.A	4	\$1,183,922.93	63.87%	0	\$0.00	NA	0
	Unavailable	1	\$327,717.59	17.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,853,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$173,903.34	5.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$188,500.00	6.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$91,000.00	3.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$135,100.00	4.53%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$97,225.00	3.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0	\$0.00	NA	0
	Unavailable	1	\$102,800.00	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,983,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	3RD FED BANK	1	\$368,000.00	0.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%	0	\$0.00	NA	0
		1	\$166,250.00	0.24%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVOCATE MORTGAGE SERVICES, INC	1	\$334,086.63	0.48%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$156,600.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$151,600.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,400.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$383,900.00	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61%	0	\$0.00	NA	0
	BADGER BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$173,250.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$296,000.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$351,500.00	0.51%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$424,000.00	0.61%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0



	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12%	0	\$0.00	NA	0
	BETTER BANKS	1	\$118,117.77	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$343,000.00	0.49%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$313,500.00	0.45%	0	\$0.00	NA	0
	CENTREBANK	1	\$45,077.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$288,650.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	0	\$0.00	NA	0

	CUMD	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$250,524.68	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$246,500.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$394,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$283,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$266,000.00	0.38%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31%	0	\$0.00	NA	0
		2	\$327,000.00	0.47%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$197,500.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$114,950.00	0.17%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$223,771.04	0.32%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,920.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,200.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$199,000.00	0.29%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	INTERBANK	1	\$312,500.00	0.45%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$373,000.00	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$63,200.00	0.09%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$323,615.26	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$152,700.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$193,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$311,200.00	0.45%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$263,100.00	0.38%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,600.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$130,400.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$135,500.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$917,000.00	1.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$424,028.54	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$407,000.00	0.59%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$230,397.65	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$226,000.00	0.33%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$147,108.83	0.21%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$84,171.76	0.12%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	2	\$493,844.00	0.71%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$372,800.00	0.54%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$862,394.04	1.24%	0	\$0.00	NA	0
	S&T BANK	2	\$252,881.67	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$345,000.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00	0.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,030.00	0.4%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$226,400.00	0.33%	0	\$0.00	NA	0
		1	\$118,645.00	0.17%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP							
	STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$550,800.00	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$515,550.00	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$250,500.00	0.36%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$203,000.00	0.29%	0	\$0.00	NA	0
		1	\$205,200.00	0.3%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK & TRUST	1	\$343,850.00	0.49%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$165,300.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%	0	\$0.00	NA	0
	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$385,000.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$66,700.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$25,000.00	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$69,498,697.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,049.50	1.75%	0	\$0.00	NA	0
		2	\$191,500.00	3.26%	0	\$0.00	NA	0



	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	1.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$104,000.00	1.77%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$86,250.00	1.47%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$85,500.00	1.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,000.00	1.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$97,400.00	1.66%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$106,915.85	1.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$106,000.00	1.81%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$90,500.00	1.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$89,000.00	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$86,300.00	1.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$94,500.00	1.61%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$195,200.00	3.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$86,000.00	1.46%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48%	0	\$0.00	NA	0
	FORWARD FINANCIAL	1	\$87,000.00	1.48%	0	\$0.00	NA	0

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	BANK							
	FRANDSEN BANK & TRUST	1	\$95,000.00	1.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$92,000.00	1.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	0	\$0.00	NA	0
	MARINE BANK	1	\$98,000.00	1.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	1.53%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72%	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,500.00	1.83%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$91,000.00	1.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$86,000.00	1.46%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$86,500.00	1.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77%	0	\$0.00	NA	0
	YADKIN BANK	1	\$103,500.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,872,003.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,100.00	4.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	2.5%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$114,400.00	2.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$119,600.00	2.49%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$117,500.00	2.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$113,697.82	2.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$242,859.08	5.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$233,000.00	4.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$118,684.57	2.47%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$120,000.00	2.5%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,961.00	2.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$120,500.00	2.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	2.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,805,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$245,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$274,122.99	0.85%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$757,229.45	2.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51%	0	\$0.00	NA	0
	CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85%	0	\$0.00	NA	0
	CASHNOWREFI	1	\$255,359.00	0.79%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$218,700.00	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$647,500.00	2%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$164,500.00	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$194,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$252,150.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$194,511.73	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$344,000.00	1.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$557,600.31	1.72%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$179,555.72	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96%	0	\$0.00	NA	0
	GMFS, LLC	1	\$166,000.00	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$165,000.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$604,933.58	1.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$440,000.00	1.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$268,600.00	0.83%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$228,000.00	0.7%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$166,800.00	0.51%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58%	0	\$0.00	NA	0

	MLD MORTGAGE, INC	1	\$204,423.96	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,608.52	1.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$803,024.95	2.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$159,480.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$316,100.00	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$462,666.76	1.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,231,425.34	3.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,500.00	0.86%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$213,553.97	0.66%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$184,775.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85%	0	\$0.00	NA	0
	RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$150,300.00	0.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$159,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,720.00	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$237,150.00	0.73%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$405,900.00	1.25%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$329,153.26	1.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,500.00	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$277,500.00	0.86%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,823.67	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$413,393.00	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$32,400,981.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,107,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	11	\$1,287,976.80	100%	0	\$0.00	NA	0



		STERLING BANK							
<b>Total</b>			<b>11</b>	<b>\$1,287,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUB77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,909,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZB2		COBALT MORTGAGE, INC	75	\$22,518,641.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$22,518,641.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZC0		COBALT MORTGAGE, INC	10	\$2,330,509.41	84.82%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$417,000.00	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,747,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZD8		COBALT MORTGAGE, INC	3	\$869,588.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$869,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KC5		COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,818,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KD3		CORNERSTONE HOME LENDING INC	1	\$298,516.42	16.5%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,809,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KF8		NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,239,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73Y7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,184,320.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FR7		WESTSTAR MORTGAGE, INC	4	\$1,460,969.00	82.26%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,775,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9YL7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,084,761.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,458,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTJ1	DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,291,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$263,453.29	1.47%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,621.91	1.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,310.79	1.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$244,644.07	1.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$145,817.55	0.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$125,955.36	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	3	\$606,039.06	3.38%	0	\$0.00	NA	0

	CORPORATION							
	HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,071.39	1.33%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$173,043.55	0.96%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$431,563.26	2.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,906.62	2.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	7	\$1,129,126.36	6.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$210,669.07	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$406,735.47	2.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,675.34	0.75%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$127,889.68	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41%	0	\$0.00	NA	0
		3	\$634,274.94	3.53%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION, A CORPORATION							
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	0	\$0.00	NA	0
		VECTRA BANK, A CORPORATION	1	\$192,580.85	1.07%	0	\$0.00	NA	0
		VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	4	\$680,103.07	3.79%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$92,044.30	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,946,600.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDU81		CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0	\$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC	1	\$111,325.16	6.38%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,744,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XED21		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	NA	0
			1	\$56,880.69	2.06%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC							
	PLAZA HOME MORTGAGE INC	3	\$725,450.00	26.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,200,900.00	43.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,757,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XED39	AMERICAN FINANCIAL NETWORK INC	1	\$285,307.22	2.24%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$256,184.61	2.01%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$389,006.96	3.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$514,516.58	4.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$174,385.31	1.37%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$153,750.00	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$636,550.00	5.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	22	\$5,125,746.88	40.31%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,714,657.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$84,895.49	5.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$69,909.89	4.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$102,867.42	6.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,580,953.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	0	\$0.00	NA	0

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	K & B CAPITAL CORP	1	\$137,576.69	8.53%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$119,849.02	7.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,613,758.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,798.12	2.31%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$184,583.04	2.42%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	2	\$638,026.96	8.38%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$160,550.00	2.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$296,643.14	3.9%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	3	\$641,435.39	8.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$230,300.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,612,345.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$107,878.98	7.44%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$82,450.00	5.68%	0	\$0.00	NA	0

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	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$91,891.99	6.33%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$58,932.32	4.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$97,310.62	6.71%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38	5.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$49,540.40	3.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC. - COR	1	\$63,700.00	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,450,779.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$123,354.01	6.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,373.94	5.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC	1	\$137,000.00	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,926,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XED96	CALIFORNIA HOME SOLUTION INC. - COR	1	\$378,179.54	8.72%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	0	\$0.00	NA	0
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,334,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46	3.34%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	0	\$0.00	NA	0

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	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC. - COR	1	\$67,914.45	3.03%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	2	\$182,769.76	8.15%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$109,864.75	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,242,545.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$112,764.97	4.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,843.99	5.42%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,286,691.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,880.02	7.97%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$134,822.22	8.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51%	0	\$0.00	NA	0
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,653,883.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDU9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,606.53	4.39%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77%	0	\$0.00	NA	0
		1	\$301,129.28	4.14%	0	\$0.00	NA	0



	COMMONWEALTH MORTGAGE OF TEXAS, LP							
	CTHM, LLC - COR	1	\$241,945.22	3.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$308,361.55	4.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$760,120.29	10.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$612,594.52	8.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$188,767.61	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,274,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$91,894.47	3.68%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$46,047.12	1.85%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC	1	\$97,807.68	3.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$259,339.76	10.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37%	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$278,757.98	11.18%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	14	\$1,203,209.39	48.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$87,802.34	3.52%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$103,381.28	4.14%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$37,955.39	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,494,312.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,147.00	4.5%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$268,278.60	10.86%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$115,860.62	4.69%	0	\$0.00	NA	0

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	EQUITY LOANS LLC	1	\$129,474.62	5.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$148,508.40	6.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$266,778.31	10.8%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$113,163.86	4.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$759,451.70	30.75%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,470,298.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$406,835.81	25.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$201,757.29	12.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$664,580.66	41.91%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,585,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$178,994.45	7.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$636,751.55	27.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$685,525.46	29.93%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,290,084.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$179,788.67	5.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$351,106.13	11.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$635,776.94	20.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$588,600.00	18.63%	0	\$0.00	NA	0
		1	\$277,350.00	8.77%	0	\$0.00	NA	0

		POWERHOUSE SOLUTIONS, INC							
<b>Total</b>			<b>12</b>	<b>\$3,160,045.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEA2		CA LENDING, INC	1	\$441,000.00	2.11%	0	\$0.00	NA	0
		CALIFORNIA HOME SOLUTION INC	1	\$449,337.06	2.15%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC. - COR	1	\$183,450.00	0.88%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC. - CO	1	\$400,000.00	1.91%	0	\$0.00	NA	0
		MORTGAGE CORP. OF THE EAST - III	1	\$303,200.00	1.45%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	\$962,150.00	4.6%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$294,500.00	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,900,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XELN6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,086,981.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBF1		GREENBOX LOANS INC	1	\$598,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBH7		IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	2	\$599,637.59	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$773,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XFBJ3		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	1	\$168,000.00	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$520,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKR3		ASPIRE FINANCIAL, INC	1	\$154,704.04	3.71%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,174,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKS1		AMERICAN EQUITY MORTGAGE, INC	3	\$418,311.01	26.26%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$129,084.05	8.1%	0	\$0.00	NA	0
		NTFN, INC	1	\$100,851.03	6.33%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,592,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,498,986.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKU6		NTFN, INC	1	\$117,530.23	8.74%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,344,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,647,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,839,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,230,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWP2			3	\$1,425,000.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>3</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,982,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,998,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,923,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,004,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV20		LOANDEPOT.COM, LLC	20	\$4,648,128.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,648,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV38		LOANDEPOT.COM, LLC	22	\$5,883,187.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,883,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV46		LOANDEPOT.COM, LLC	28	\$3,212,586.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,212,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV53		LOANDEPOT.COM, LLC	23	\$4,499,759.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,499,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJV61		LOANDEPOT.COM, LLC	19	\$4,840,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,840,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV79		LOANDEPOT.COM, LLC	18	\$5,292,880.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,292,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV87		LOANDEPOT.COM, LLC	78	\$19,790,261.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,790,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV95		LOANDEPOT.COM, LLC	47	\$10,519,285.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,519,285.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVT1		LOANDEPOT.COM, LLC	24	\$5,727,707.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,727,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVU8		LOANDEPOT.COM LLC	1	\$109,861.61	3.1%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	35	\$3,434,451.69	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,544,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVV6		LOANDEPOT.COM, LLC	24	\$2,376,915.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,376,915.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVV4		LOANDEPOT.COM, LLC	12	\$1,415,286.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,415,286.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVX2		LOANDEPOT.COM, LLC	16	\$2,201,422.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,201,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVY0		LOANDEPOT.COM, LLC	20	\$5,266,973.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,266,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVZ7		LOANDEPOT.COM, LLC	19	\$4,754,319.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,754,319.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWA1		LOANDEPOT.COM, LLC	70	\$20,467,734.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,467,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWB9		LOANDEPOT.COM, LLC	40	\$10,946,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,946,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWC7		LOANDEPOT.COM, LLC	38	\$10,058,227.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,058,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWD5		LOANDEPOT.COM, LLC	52	\$14,611,510.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,611,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJWE3	LOANDEPOT.COM, LLC	49	\$9,000,431.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,000,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWF0	LOANDEPOT.COM, LLC	7	\$1,420,278.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,420,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWG8	LOANDEPOT.COM, LLC	16	\$4,644,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,644,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWH6	LOANDEPOT.COM, LLC	18	\$4,672,486.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,672,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWJ2	LOANDEPOT.COM, LLC	24	\$6,122,088.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,122,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,109,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,093,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,906,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWP8	LOANDEPOT.COM, LLC	29	\$8,776,968.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,776,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWQ6	LOANDEPOT.COM, LLC	16	\$4,080,192.00	90.61%	0	\$0.00	NA	0
	Unavailable	1	\$423,000.00	9.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,503,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,526,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWS2	LOANDEPOT.COM, LLC	44	\$11,688,826.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,688,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWT0	LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,924,500.00	42.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,084,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJWV5		LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,020,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWY9		LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,185,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYA9		BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,734,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYB7		BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,375,078.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYC5		BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$97,099.74	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,505,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYD3		BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,216,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYE1		ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89%	0	\$0.00	NA	0
		RF MORTGAGE	4	\$692,772.50	14.63%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,734,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYF8		BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$437,311.63	15.15%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$541,381.00	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,885,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK7D0		USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,045,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK7E8		USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,022,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XK7F5	USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,145,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK7G3	USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,073,841.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKE75	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	10.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$150,520.00	17.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$864,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKE83	NVR MORTGAGE FINANCE, INC	1	\$327,990.00	28.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$417,000.00	35.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,385.67	35.85%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,161,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJA3	EMBRACE HOME LOANS, INC	3	\$707,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$707,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLG22	COMPASS BANK	15	\$2,471,959.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,471,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLG30	COMPASS BANK	4	\$1,385,545.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,385,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLG48	COMPASS BANK	66	\$12,432,552.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,432,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLG55	COMPASS BANK	5	\$1,413,409.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,413,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLG63	COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,550,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGT3	COMPASS BANK	93	\$25,859,593.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>93</b>	<b>\$25,859,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGU0	COMPASS BANK		87	\$28,732,239.09	97.9%	0	\$0.00	NA	0
	Unavailable		2	\$616,076.61	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$29,348,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGV8	COMPASS BANK		30	\$2,451,782.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,451,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGW6	COMPASS BANK		14	\$1,663,571.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,663,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGX4	COMPASS BANK		12	\$1,631,603.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,631,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGY2	COMPASS BANK		15	\$1,525,876.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,525,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGZ9	COMPASS BANK		17	\$2,093,875.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,093,875.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLK27	AMBER SKY HOME MORTGAGE LLC		2	\$788,526.97	2.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK		75	\$21,620,674.67	76.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$264,000.00	0.93%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE		3	\$812,475.95	2.86%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$258,400.00	0.91%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$377,513.42	1.33%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC		1	\$172,000.00	0.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION		1	\$414,800.00	1.46%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC		1	\$157,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$391,875.00	1.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC		1	\$168,000.00	0.59%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION		1	\$218,000.00	0.77%	0	\$0.00	NA	0
	PREMIER LENDING, LLC		1	\$159,300.00	0.56%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC		1	\$190,060.00	0.67%	0	\$0.00	NA	0

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	SMI LENDING INC	1	\$226,880.00	0.8%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	3	\$656,205.00	2.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$28,407,248.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLK35	ATLANTIC MORTGAGE SERVICES INC	1	\$93,479.52	2.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	3	\$306,007.58	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,447,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	4	\$459,286.23	21.7%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,116,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLK50		ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79%	0	\$0.00	NA	0
		COLE TAYLOR BANK	19	\$2,622,139.30	76.4%	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	\$272,448.85	7.94%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,431,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLK68		COLE TAYLOR BANK	28	\$1,863,458.39	82.9%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$85,000.00	3.78%	0	\$0.00	NA	0
		TNBANK	1	\$66,426.39	2.96%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$84,836.46	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,247,847.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLK76		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06%	0	\$0.00	NA	0
		COLE TAYLOR BANK	7	\$917,989.16	74.52%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$128,001.02	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,231,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLK84		COLE TAYLOR BANK	11	\$929,948.57	53.83%	0	\$0.00	NA	0
		EASY MORTGAGE, INC	1	\$117,864.65	6.82%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK	1	\$99,635.59	5.77%	0	\$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN	2	\$220,755.79	12.78%	0	\$0.00	NA	0

	BRIDGE LENDIN							
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,727,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLK92	C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11%	0	\$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	28	\$4,903,317.80	74.64%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$153,000.00	2.33%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$277,000.00	4.22%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,569,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLKZ4	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$211,741.23	1.68%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$343,526.06	2.73%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$412,500.00	3.28%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0	\$0.00	NA	0

	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$355,520.46	2.82%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	0	\$0.00	NA	0
	SMI LENDING INC	3	\$797,000.00	6.33%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$149,600.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,592,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLA8	AMERICAN FINANCIAL LENDING, INC	1	\$101,250.00	2.27%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$53,600.00	1.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	18	\$2,981,057.59	66.91%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE	2	\$253,953.17	5.7%	0	\$0.00	NA	0

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	ALLIANCE							
	SOMERSET LENDING CORP	1	\$45,400.00	1.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$113,919.66	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,455,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$262,425.00	1.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	47	\$13,334,693.38	60.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$395,100.00	1.8%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$288,000.00	1.31%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	2	\$354,000.00	1.61%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$131,930.00	0.6%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,939,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$372,875.00	2.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$318,750.00	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$268,000.00	1.54%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$240,000.00	1.38%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00	0.69%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$153,150.00	0.88%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00	3.03%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$192,000.00	1.1%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,413,022.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLD2	COLE TAYLOR BANK	14	\$3,446,999.27	67.73%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50	7.71%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,089,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XLLE0	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,107,528.23	41.7%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$417,000.00	15.7%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,655,695.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYG1	GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,827,927.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYH9	GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,614,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYJ5	GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,831,108.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,784,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,831,114.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYN6	GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,182,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYP1	GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,812,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYQ9		139	\$29,263,037.93	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>139</b>	<b>\$29,263,037.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYR7		GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$73,252,210.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYS5		GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,768,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM3P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,172,826.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM3S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,530,877.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM3V0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,312,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM3X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,674,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM3Z1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,681,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4B3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,874,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4C1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,603,183.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XM4D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,358,033.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,358,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,052,069.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,052,069.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,127,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,093,718.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,486,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,483,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4M9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,422,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4N7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,368,126.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4P2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,519,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4Q0		GUARANTEED RATE, INC., A DELAWARE	36	\$9,822,158.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>36</b>	<b>\$9,822,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,321,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,128,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,713,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,237,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPB28		GOOGAIN INC	1	\$235,000.00	19.68%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$200,000.00	16.75%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$181,000.00	15.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,193,924.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPB36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,809,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPB44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPB51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$368,395.00	19.05%	0	\$0.00	NA	0

		CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$200,000.00	10.34%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,933,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPB69		AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,276,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPB77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,277,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPB85		FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,317,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPB93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,661,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBH5		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$156,000.00	1.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,854,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,346,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	0	\$0.00	NA	0	
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,581.17	4.4%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,894,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPBM4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47%	0	\$0.00	NA	0	
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71%	0	\$0.00	NA	0	
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$564,860.41	2.35%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23%	0	\$0.00	NA	0	

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	42	\$9,394,970.14	39.04%	0	\$0.00	NA	0



	PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$24,065,277.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,310,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$160,126.37	1.26%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11	7.83%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$213,222.00	1.68%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,382,084.19	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,720,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	0	\$0.00	NA	0
		7	\$1,675,309.49	24.87%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,737,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBR3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00	3.74%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$307,500.00	5.54%	0	\$0.00	NA	0
		PREMIER LENDING, INC	1	\$380,000.00	6.84%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,755,217.89	67.6%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	7.51%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$231,000.00	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,554,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBS1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A	1	\$337,250.00	16.87%	0	\$0.00	NA	0

		KENTUCKY LIMITED LIABILITY COMPANY							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,998,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBT9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	3	\$1,110,000.00	11.62%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$397,200.00	4.16%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,587,932.16	68.95%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$315,000.00	3.3%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$260,000.00	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,555,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,190,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBW2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,630,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBX0	GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$196,000.00	10.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$128,000.00	7.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO	1	\$138,000.00	7.6%	0	\$0.00	NA	0

		CORPORATION							
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,815,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBY8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$225,000.00	4.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,452,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBZ5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$200,000.00	6.65%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$198,000.00	6.58%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,008,904.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCA9	OPTIMUM FIRST, INC	2	\$501,000.00	19.34%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$334,500.00	12.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,590,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,560,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,914,600.00	100%	0	\$0.00	NA	0



		PARTNERSHIP							
<b>Total</b>			<b>12</b>	<b>\$3,914,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCD3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$307,000.00	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,660,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCE1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	0	\$0.00	NA	0
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,057,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	18.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPCG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,388,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,498,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCJ0		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,571,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE25		BANK OF AMERICA, N.A	30	\$1,910,657.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,910,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE33		BANK OF AMERICA, N.A	65	\$16,184,715.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,184,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE41		BANK OF AMERICA, N.A	15	\$2,411,419.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,411,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE66		BANK OF AMERICA, N.A	69	\$11,259,579.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,259,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE74		BANK OF AMERICA, N.A	136	\$13,303,386.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,303,386.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XPE82	BANK OF AMERICA, N.A	166	\$10,870,569.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$10,870,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE90	BANK OF AMERICA, N.A	19	\$4,354,942.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,354,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEQ2	BANK OF AMERICA, N.A	127	\$33,213,135.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$33,213,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPER0	BANK OF AMERICA, N.A	87	\$5,019,292.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,019,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPES8	BANK OF AMERICA, N.A	12	\$2,641,214.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,641,214.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPET6	BANK OF AMERICA, N.A	22	\$2,803,694.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,803,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEU3	BANK OF AMERICA, N.A	13	\$1,497,524.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,497,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEV1	BANK OF AMERICA, N.A	16	\$1,779,332.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,779,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEW9	BANK OF AMERICA, N.A	10	\$1,361,523.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,361,523.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEX7	BANK OF AMERICA, N.A	16	\$2,090,098.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,090,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEY5	BANK OF AMERICA, N.A	8	\$1,701,338.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,701,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEZ2	BANK OF AMERICA, N.A	8	\$1,939,266.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,939,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFA6	BANK OF AMERICA, N.A	6	\$1,296,243.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,296,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFB4	BANK OF AMERICA, N.A	50	\$13,331,776.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,331,776.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFC2	BANK OF AMERICA, N.A	17	\$4,542,843.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,542,843.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XPFD0	BANK OF AMERICA, N.A	6	\$1,426,563.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,426,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFE8	BANK OF AMERICA, N.A	61	\$7,150,506.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,150,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFF5	BANK OF AMERICA, N.A	27	\$2,640,978.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,640,978.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFG3	BANK OF AMERICA, N.A	23	\$3,024,531.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,024,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFH1	BANK OF AMERICA, N.A	100	\$13,716,085.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,716,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFJ7	BANK OF AMERICA, N.A	11	\$2,631,292.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,631,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFK4	BANK OF AMERICA, N.A	11	\$1,807,963.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,807,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFL2	BANK OF AMERICA, N.A	11	\$2,608,744.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,608,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFM0	BANK OF AMERICA, N.A	11	\$2,704,666.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,704,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFN8	BANK OF AMERICA, N.A	4	\$1,162,182.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,162,182.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFP3	BANK OF AMERICA, N.A	17	\$2,366,092.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,366,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFQ1	BANK OF AMERICA, N.A	17	\$1,980,139.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,980,139.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTF0	CAPITAL ONE, N.A	75	\$13,637,642.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,637,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTG8	CAPITAL ONE, N.A	39	\$8,403,089.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,403,089.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0	\$0.00	NA	0

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		NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$653,333.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4B4		OCMBC, INC	2	\$710,934.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$710,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4C2		ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,578,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4D0		PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87%	0	\$0.00	NA	0
		Unavailable	1	\$410,000.00	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$786,460.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4E8		ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0	\$0.00	NA	0
		Unavailable	1	\$392,500.00	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,291,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4F5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,087,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4G3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	31.86%	0	\$0.00	NA	0
		Unavailable	2	\$374,250.00	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,308,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4H1		NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$598,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4J7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85%	0	\$0.00	NA	0
		Unavailable	3	\$973,250.00	51.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,902,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4K4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$868,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5U1		AMERICAN INTERNET MORTGAGE, INC	2	\$349,698.77	1.72%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$295,419.45	1.45%	0	\$0.00	NA	0
		CITIBANK,N.A	19	\$6,017,037.85	29.54%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	23	\$6,311,780.20	30.99%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	0	\$0.00	NA	0
		JMAC LENDING, INC	4	\$1,110,821.64	5.45%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	0	\$0.00	NA	0
		MLD MORTGAGE INC	2	\$555,130.59	2.73%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	3	\$1,139,815.61	5.6%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	\$474,261.30	2.33%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,817.85	1.22%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$296,590.82	1.46%	0	\$0.00	NA	0
		WESTERN BANCORP	2	\$705,925.40	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,366,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92	5.84%	0	\$0.00	NA	0
	CITIBANK,N.A	36	\$4,533,411.64	88.89%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$147,800.64	2.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$120,837.01	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,100,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5W7	A C G FUNDING, INC	1	\$475,358.82	0.93%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62%	0	\$0.00	NA	0
	CERTUSBANK, N.A	3	\$683,546.34	1.33%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$696,061.13	1.36%	0	\$0.00	NA	0
	CITIBANK,N.A	109	\$27,908,744.12	54.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$405,000.00	0.79%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$2,141,864.35	4.18%	0	\$0.00	NA	0
	LENDERFI INC	1	\$361,512.38	0.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,071,055.32	2.09%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$439,407.31	0.86%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,483,316.19	2.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$730,839.97	1.43%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,910,777.81	5.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$182,953.23	0.36%	0	\$0.00	NA	0

	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	5	\$1,446,561.47	2.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$576,222.77	1.12%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$216,707.70	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$51,233,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5X5	CITIBANK,N.A	9	\$2,616,154.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,616,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5Y3	CITIBANK,N.A	16	\$1,072,681.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,072,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5Z0	CITIBANK,N.A	11	\$1,067,965.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,067,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$200,000.00	16.41%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$176,000.00	14.44%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$599,028.45	49.14%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,219,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6B2	CITIBANK,N.A	3	\$863,313.00	34.47%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$332,000.00	13.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$455,371.76	18.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$339,531.57	13.56%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$235,931.77	9.42%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$278,632.60	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,504,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$143,801.61	1.62%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$149,558.27	1.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$143,093.53	1.61%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$139,407.67	1.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52%	0	\$0.00	NA	0



	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86	1.5%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$139,811.42	1.57%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$141,750.00	1.59%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$136,610.00	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	43	\$5,909,497.08	66.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,887,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,870.09	1.19%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$90,877.42	1.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$99,862.23	1.32%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$91,074.35	1.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$90,000.00	1.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,862.23	1.32%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$200,716.80	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00	1.32%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$107,851.20	1.43%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00	1.44%	0	\$0.00	NA	0

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	FLORIDA PARISHES BANK	1	\$91,876.08	1.22%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08	2.5%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$208,319.01	2.76%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21%	0	\$0.00	NA	0
	M&T BANK	1	\$95,670.95	1.27%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37%	0	\$0.00	NA	0
	SAGE BANK	1	\$94,000.00	1.24%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$104,500.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	39	\$3,882,311.83	51.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$110,000.00	1.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$105,457.75	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,552,660.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$115,000.00	1.75%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$114,845.09	1.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$113,842.94	1.73%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$120,300.00	1.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$116,000.00	1.76%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$111,895.62	1.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	40	\$4,714,617.76	71.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$112,348.46	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,584,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$248,584.21	3.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$124,839.10	1.81%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$115,850.68	1.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30	1.67%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$110,707.11	1.6%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,835.39	1.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$4,223,789.11	61.18%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$111,955.70	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,903,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$37,454.94	1.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28%	0	\$0.00	NA	0
		1	\$82,498.43	3.3%	0	\$0.00	NA	0

		GATEWAY BANK MORTGAGE, INC							
		INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66%	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	32	\$2,060,812.20	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,501,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQN72		DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3%	0	\$0.00	NA	0
		FIRST STATE BANK - TX	1	\$204,136.88	6.94%	0	\$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74%	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77%	0	\$0.00	NA	0
		SAGE BANK	1	\$416,000.00	14.14%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	6	\$1,284,290.27	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,942,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQN80		MIDDLETOWN VALLEY BANK	1	\$99,882.59	8.44%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	10	\$987,941.41	83.46%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$95,951.42	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQN98		SUNTRUST MORTGAGE, INC	5	\$1,320,949.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,320,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNQ0		ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58%	0	\$0.00	NA	0
		AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33%	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17%	0	\$0.00	NA	0
			1	\$399,473.26	0.2%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MTG CORP							
	AMERICANWEST BANK	2	\$795,971.82	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$1,003,404.89	0.5%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$323,900.00	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$1,053,350.26	0.52%	0	\$0.00	NA	0
	BANK OF COLORADO	8	\$1,997,805.77	0.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$284,050.00	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	1	\$371,510.13	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$622,834.70	0.31%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$784,769.60	0.39%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$568,505.35	0.28%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$297,316.80	0.15%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72	0.42%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	2	\$552,271.78	0.27%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$226,900.27	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$303,608.69	0.15%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$381,896.44	0.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54%	0	\$0.00	NA	0
	CINCOLN SAVINGS BANK	1	\$367,515.40	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	2	\$419,768.30	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$206,939.32	0.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$610,953.67	0.3%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	6	\$2,450,740.07	1.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$230,755.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$823,920.71	0.41%	0	\$0.00	NA	0
		2	\$523,649.43	0.26%	0	\$0.00	NA	0

	CONNECTICUT HOME MORTGAGE							
	CORNERSTONE MORTGAGE COMPANY	28	\$9,097,589.81	4.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$519,586.68	0.26%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	4	\$1,206,321.74	0.6%	0	\$0.00	NA	0
	CRADITION MORTGAGE, LLC	2	\$676,507.97	0.33%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$210,953.11	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$385,207.07	0.19%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$382,018.75	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, DIRECTORS	1	\$309,591.78	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$1,476,860.19	0.73%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$350,942.25	0.17%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$370,511.45	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,104,943.03	0.55%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$473,375.23	0.23%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$243,678.11	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$299,804.68	0.15%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$281,688.57	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$504,098.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$387,489.06	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$279,880.95	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	5	\$1,735,412.33	0.86%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	27	\$9,584,019.88	4.74%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$704,634.36	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$313,087.17	0.15%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$319,588.08	0.16%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$190,748.03	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$1,127,012.91	0.56%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$274,646.02	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$201,334.52	0.1%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$304,598.36	0.15%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$292,114.83	0.14%	0	\$0.00	NA	0
	GLACIER BANK	1	\$205,301.38	0.1%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$397,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,185,939.10	1.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$680,214.69	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	3	\$918,074.13	0.45%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$195,870.20	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	2	\$689,090.63	0.34%	0	\$0.00	NA	0
	HAPPY STATE BANK	4	\$1,156,217.85	0.57%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$371,531.97	0.18%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$356,529.88	0.18%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$193,544.79	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$353,409.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30	1.12%	0	\$0.00	NA	0
	HOWARD BANK	10	\$2,838,361.07	1.4%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$604,783.13	0.3%	0	\$0.00	NA	0
	INTERBANK	1	\$195,747.71	0.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$405,964.70	0.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$713,666.80	0.35%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$311,807.12	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$675,420.85	0.33%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26%	0	\$0.00	NA	0

	M&T BANK	2	\$735,042.93	0.36%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$375,526.94	0.19%	0	\$0.00	NA	0
	MIDSOUTH BANK	2	\$579,300.14	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	35	\$11,262,437.23	5.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	5	\$1,524,497.13	0.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$280,910.62	0.14%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	4	\$1,254,623.58	0.62%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$202,744.60	0.1%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC	1	\$274,789.38	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$198,949.66	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$560,950.00	0.28%	0	\$0.00	NA	0
	POINTBANK	1	\$209,729.68	0.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	0	\$0.00	NA	0



	PULASKI BANK	3	\$812,276.35	0.4%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$265,183.21	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$232,828.99	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$1,081,988.43	0.54%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$337,088.16	0.17%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	4	\$1,280,617.30	0.63%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$874,847.70	0.43%	0	\$0.00	NA	0
	SPIRITBANK	6	\$1,460,982.73	0.72%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	5	\$1,554,042.93	0.77%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$430,372.49	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK	7	\$1,727,604.94	0.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$799,757.82	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,494,034.01	0.74%	0	\$0.00	NA	0
	SUN HOME LOANS, INC	2	\$442,058.12	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	189	\$52,220,626.23	25.84%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00	0.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$343,324.50	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$961,017.66	0.48%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$694,730.44	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$891,517.98	0.44%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	2	\$377,421.89	0.19%	0	\$0.00	NA	0
	VECTRA BANK	2	\$498,506.33	0.25%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$778,596.13	0.39%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$349,149.99	0.17%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$307,593.66	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$177,225.00	0.09%	0	\$0.00	NA	0

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	Unavailable	2	\$471,053.87	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$202,098,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,273,639.00	60.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,103,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$74,603.85	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$61,121.23	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$84,890.58	0.96%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$54,290.02	0.61%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00	0.63%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$64,918.22	0.73%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$61,417.16	0.69%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59	0.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34%	0	\$0.00	NA	0
	M&T BANK	2	\$142,262.15	1.61%	0	\$0.00	NA	0
		1	\$32,825.72	0.37%	0	\$0.00	NA	0

	MALVERN NATIONAL BANK (THE)							
	MORIA DEVELOPMENT, INC	1	\$58,500.00	0.66%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC	1	\$57,227.91	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25%	0	\$0.00	NA	0
	PULASKI BANK	1	\$75,884.44	0.86%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$80,893.33	0.91%	0	\$0.00	NA	0
	SPIRITBANK	1	\$73,814.86	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	97	\$6,255,228.31	70.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$134,729.18	1.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$127,310.45	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,841,114.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNT4	BENEFIT BANK	1	\$59,917.34	2.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$78,891.16	2.82%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	0	\$0.00	NA	0
	INTERBANK	1	\$81,877.19	2.92%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$51,928.36	1.85%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$81,700.00	2.92%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$133,438.61	4.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	28	\$1,861,209.12	66.45%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$80,000.00	2.86%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$75,000.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,800,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNU1	1ST CONSTITUTION BANK	1	\$373,984.04	0.11%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.1%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11%	0	\$0.00	NA	0
		3	\$934,784.73	0.28%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION							
	AHERTY FUNDING CORP	1	\$317,000.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$710,505.09	0.21%	0	\$0.00	NA	0
	ALPINE BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$319,730.74	0.1%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$319,136.35	0.1%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$359,504.02	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,490,965.89	0.45%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$331,542.59	0.1%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$593,500.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43%	0	\$0.00	NA	0
	BAY BANK FSB	2	\$622,415.46	0.19%	0	\$0.00	NA	0
	BENEFIT BANK	2	\$430,381.73	0.13%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	3	\$890,542.08	0.27%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$709,500.00	0.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	17	\$5,540,347.29	1.67%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38%	0	\$0.00	NA	0

	CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12%	0	\$0.00	NA	0
	CAPITAL BANK NA	3	\$1,117,482.23	0.34%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$239,676.72	0.07%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$314,556.16	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$721,027.45	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$290,160.04	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$399,448.91	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$287,603.21	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$408,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$367,941.94	0.11%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$386,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$558,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	2	\$882,782.09	0.27%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$324,542.08	0.1%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$691,621.12	0.21%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	14	\$4,792,362.31	1.44%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08%	0	\$0.00	NA	0
	DACOTA BANK	4	\$1,118,266.75	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46%	0	\$0.00	NA	0

	DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11%	0	\$0.00	NA	0
	EAGLEBANK - MD	6	\$1,943,307.73	0.59%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	9	\$2,934,776.53	0.88%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$340,590.60	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	F&M BANK	2	\$682,297.26	0.21%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$346,750.00	0.1%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$320,880.18	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$359,504.02	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$378,951.07	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$467,740.03	0.14%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$649,368.83	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	3	\$974,580.15	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$313,600.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$195,336.52	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$221,094.98	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$407,646.80	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$282,101.95	0.08%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	2	\$756,955.68	0.23%	0	\$0.00	NA	0

	FLORIDA PARISHES BANK	1	\$215,695.66	0.06%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$281,620.14	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	12	\$4,302,202.06	1.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$467,411.19	0.14%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$308,284.18	0.09%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$308,760.00	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	7	\$1,713,864.84	0.52%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	6	\$2,068,416.71	0.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,436,297.67	0.43%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$255,319.75	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	3	\$1,050,987.03	0.32%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$274,521.85	0.08%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$613,261.97	0.18%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$363,509.68	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$972,352.49	0.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	4	\$1,514,508.20	0.46%	0	\$0.00	NA	0
	HANTNEY BANK	1	\$362,900.00	0.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$698,536.28	0.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	4	\$955,735.87	0.29%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$1,093,000.00	0.33%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	3	\$1,062,876.55	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$691,854.69	0.21%	0	\$0.00	NA	0
	HOWARD BANK	8	\$2,561,752.50	0.77%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	INTERBANK	1	\$338,001.32	0.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$295,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	4	\$998,948.28	0.3%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$813,939.93	0.25%	0	\$0.00	NA	0
		1	\$296,000.00	0.09%	0	\$0.00	NA	0

	KENILWORTH FINANCIAL, INC							
	LEADER MORTGAGE COMPANY, INC	5	\$1,779,675.49	0.54%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$179,951.73	0.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$364,508.34	0.11%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	7	\$1,750,802.83	0.53%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	2	\$734,750.00	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	14	\$4,044,772.39	1.22%	0	\$0.00	NA	0
	M&T BANK	8	\$2,750,511.99	0.83%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$651,730.62	0.2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$425,231.79	0.13%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97%	0	\$0.00	NA	0
	MIDSOUTH BANK	3	\$1,001,045.76	0.3%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	13	\$4,277,731.41	1.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,644,863.93	0.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$343,526.06	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$337,035.01	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$413,067.84	0.12%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	3	\$1,008,420.15	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$689,809.76	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	9	\$2,404,837.44	0.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	8	\$2,076,831.00	0.63%	0	\$0.00	NA	0



	POINT MORTGAGE CORPORATION	1	\$242,066.04	0.07%	0	\$0.00	NA	0
	POINTBANK	2	\$554,800.00	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	\$1,501,927.89	0.45%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	13	\$4,769,004.98	1.44%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81%	0	\$0.00	NA	0
	PULASKI BANK	6	\$1,705,055.04	0.51%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$179,752.01	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$247,586.04	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	3	\$1,182,974.33	0.36%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$351,920.00	0.11%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,337,950.00	0.4%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$195,957.00	0.06%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$341,539.31	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09%	0	\$0.00	NA	0
	SOUTHCREST BANK	3	\$1,105,697.96	0.33%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$1,697,312.58	0.51%	0	\$0.00	NA	0
	SOUTHPOINT BANK	4	\$1,353,911.64	0.41%	0	\$0.00	NA	0
	SOUTHWEST BANK	6	\$2,243,776.27	0.68%	0	\$0.00	NA	0
	SPIRITBANK	1	\$212,113.89	0.06%	0	\$0.00	NA	0
	STARION FINANCIAL	9	\$2,488,252.98	0.75%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$547,250.53	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	9	\$3,035,792.67	0.91%	0	\$0.00	NA	0
	STOCKMAN BANK	5	\$1,327,487.27	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	395	\$123,893,565.48	37.3%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$753,951.29	0.23%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$689,524.08	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$336,800.00	0.1%	0	\$0.00	NA	0
		2	\$655,357.55	0.2%	0	\$0.00	NA	0

	THOMPSON KANE & COMPANY LLC							
	TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$630,997.59	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$972,771.95	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$992,626.32	0.3%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	6	\$1,899,898.50	0.57%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	2	\$707,600.00	0.21%	0	\$0.00	NA	0
	VECTRA BANK	3	\$1,122,210.68	0.34%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	3	\$992,346.60	0.3%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	2	\$610,357.94	0.18%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$760,973.56	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,031</b>	<b>\$332,110,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$890,982.35	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,012,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$143,615.16	1%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$412,524.71	2.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$137,580.63	0.96%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,802.47	1.05%	0	\$0.00	NA	0
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$134,722.36	0.94%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$127,552.61	0.89%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$136,260.33	0.95%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,828.79	0.93%	0	\$0.00	NA	0
	HOWARD BANK	1	\$147,056.10	1.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$139,056.49	0.97%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$271,166.64	1.89%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$269,352.31	1.88%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$143,810.37	1%	0	\$0.00	NA	0
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$131,226.97	0.92%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$132,000.00	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$132,129.70	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	68	\$9,353,669.89	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,311,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$85,891.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$95,763.44	0.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$95,796.53	0.91%	0	\$0.00	NA	0
	COUNTYBANK	1	\$85,389.94	0.81%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85%	0	\$0.00	NA	0

	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$101,600.00	0.97%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$86,885.43	0.83%	0	\$0.00	NA	0
	HOWARD BANK	1	\$85,387.20	0.81%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1%	0	\$0.00	NA	0
	INTERBANK	1	\$95,873.58	0.91%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$107,857.52	1.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$94,855.46	0.9%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$92,030.39	0.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	70	\$6,944,471.93	66.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$85,387.41	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$294,739.06	2.81%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,482,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00	1.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.3%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$171,773.09	1.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$161,786.67	1.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$169,376.66	1.35%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$168,083.36	1.34%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$324,146.69	2.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	45	\$7,299,867.74	58.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$170,784.85	1.36%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$157,796.62	1.26%	0	\$0.00	NA	0
	VECTRA BANK	1	\$151,799.84	1.21%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$164,000.00	1.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$320,671.04	2.56%	0	\$0.00	NA	0
	Unavailable	1	\$159,794.05	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,512,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$162,520.68	1.12%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$173,687.77	1.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$155,984.80	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$159,200.00	1.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$318,027.50	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$154,781.60	1.06%	0	\$0.00	NA	0
	HOWARD BANK	1	\$158,436.29	1.09%	0	\$0.00	NA	0
		2	\$335,048.08	2.3%	0	\$0.00	NA	0

	INDIANA MEMBERS CREDIT UNION							
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04	1.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$153,200.00	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$159,800.00	1.1%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$153,561.46	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	64	\$10,363,911.34	71.15%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$164,772.68	1.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$169,671.14	1.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$172,766.97	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,566,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPA3	SUNTRUST MORTGAGE, INC	5	\$1,255,808.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,255,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84	11.81%	0	\$0.00	NA	0
	HOWARD BANK	1	\$146,662.03	13.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$131,416.91	11.88%	0	\$0.00	NA	0
	SPIRITBANK	1	\$148,402.75	13.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$549,498.35	49.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,106,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,500.00	1.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54	5%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$144,000.00	1.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86	1.69%	0	\$0.00	NA	0
	INTERBANK	1	\$147,367.29	1.85%	0	\$0.00	NA	0
		1	\$129,455.36	1.62%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL LLC							
	PREMIER MTG RESOURCES, LLC	1	\$148,163.87	1.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	48	\$6,258,186.55	78.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$126,000.00	1.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$109,848.38	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,973,547.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$597,493.38	1.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$416,000.00	0.9%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$415,172.94	0.9%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$631,196.00	1.37%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$234,975.65	0.51%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$171,513.61	0.37%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$305,000.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66	8.25%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$683,217.28	1.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$765,503.72	1.66%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$246,905.00	0.53%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$291,548.25	0.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$353,000.00	0.76%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$199,144.98	0.43%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$546,652.96	1.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$308,411.99	0.67%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$416,000.00	0.9%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$216,998.33	0.47%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$725,674.72	1.57%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$209,460.00	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	0.87%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$229,026.60	0.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$348,907.19	0.76%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$382,330.71	0.83%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$287,684.31	0.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$413,225.84	0.89%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$159,315.98	0.35%	0	\$0.00	NA	0
	POINTBANK	1	\$220,000.00	0.48%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$336,086.03	0.73%	0	\$0.00	NA	0
	PULASKI BANK	2	\$617,636.19	1.34%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$265,858.55	0.58%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$283,350.00	0.61%	0	\$0.00	NA	0



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	SOUTHERN FIRST BANK	2	\$622,251.14	1.35%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$205,517.62	0.45%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$248,931.23	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$583,550.22	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	75	\$17,879,930.12	38.73%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	3	\$1,093,007.43	2.37%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$187,793.72	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$415,217.28	0.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$702,209.96	1.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$549,102.23	1.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$193,337.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$388,700.00	0.84%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$766,578.67	1.66%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$284,777.33	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$46,171,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$109,825.00	2.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00	2.52%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00	2.36%	0	\$0.00	NA	0
	PULASKI BANK	1	\$105,650.97	2.49%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$108,820.14	2.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	34	\$3,328,992.37	78.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$96,800.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,239,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24	5.92%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$158,632.61	5.38%	0	\$0.00	NA	0

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	FIRST NBC BANK	1	\$164,493.76	5.58%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$156,050.01	5.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$2,138,957.39	72.61%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$153,425.00	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,945,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPG0	AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48	2.97%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$62,730.67	1.44%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$39,829.00	0.92%	0	\$0.00	NA	0
	ONE MORTGAGE,INC	1	\$70,695.62	1.63%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	60	\$3,797,333.52	87.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$69,700.75	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,345,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPH8	ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00	10.42%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$118,267.45	8.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,145,725.00	81.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,410,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVJ7	CAPITAL ONE, N.A	26	\$2,547,926.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,547,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVK4	CAPITAL ONE, N.A	177	\$40,695,345.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$40,695,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVL2	CAPITAL ONE, N.A	16	\$1,075,690.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,075,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVM0	CAPITAL ONE, N.A	16	\$1,569,906.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,569,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVN8	CAPITAL ONE, N.A	12	\$1,565,983.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,565,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQVP3		CAPITAL ONE, N.A	68	\$17,511,656.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,511,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVQ1		CAPITAL ONE, N.A	27	\$1,855,338.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,855,338.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2Z1		M&T BANK	13	\$3,114,165.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,114,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3G2		BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79%	0	\$0.00	NA	0
		M&T BANK	26	\$5,614,760.78	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,836,062.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3H0		GENESEE REGIONAL BANK	1	\$111,550.00	2.32%	0	\$0.00	NA	0
		M&T BANK	21	\$4,695,188.67	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,806,738.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3K3		HOWARD BANK	1	\$310,400.00	26.43%	0	\$0.00	NA	0
		M&T BANK	6	\$658,900.00	56.11%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$205,087.45	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,174,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3L1		M&T BANK	42	\$2,973,082.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,973,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3N7		M&T BANK	72	\$15,895,148.86	93.17%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	3	\$1,165,801.65	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,060,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3P2		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$413,929.54	2.28%	0	\$0.00	NA	0
		M&T BANK	72	\$17,731,769.67	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,145,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3Q0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57	1.96%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$244,914.34	1.97%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK	1	\$121,097.45	0.97%	0	\$0.00	NA	0

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	M&T BANK	41	\$8,950,717.43	71.96%	0	\$0.00	NA	0
	MGN FUNDING CORP	1	\$181,581.57	1.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP	1	\$122,084.80	0.98%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	3	\$979,258.31	7.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$293,807.02	2.36%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,571.34	1.29%	0	\$0.00	NA	0
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	\$722,140.02	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,438,821.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3V9	M&T BANK	12	\$911,200.90	90.7%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$93,394.63	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,004,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3W7	M&T BANK	20	\$1,936,289.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,936,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3Z0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$465,230.37	6.37%	0	\$0.00	NA	0
	M&T BANK	35	\$6,331,187.50	86.72%	0	\$0.00	NA	0
	MGN FUNDING CORP	1	\$254,679.17	3.49%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$249,355.14	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,300,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4A4	FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13%	0	\$0.00	NA	0
	HOWARD BANK	1	\$196,032.49	14.37%	0	\$0.00	NA	0
	M&T BANK	3	\$525,086.18	38.5%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,363,823.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4D8	M&T BANK	43	\$8,553,317.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,553,317.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4P1	M&T BANK	16	\$1,091,411.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,091,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4Q9	M&T BANK	20	\$1,965,315.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,965,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XR4R7	INLANTA MORTGAGE, INC	1	\$107,594.53	7.66%	0	\$0.00	NA	0
	M&T BANK	16	\$1,296,656.38	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,404,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4S5	HOWARD BANK	1	\$49,805.00	4.86%	0	\$0.00	NA	0
	M&T BANK	14	\$975,653.47	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,025,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4T3	M&T BANK	6	\$1,098,568.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,098,568.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4W6	M&T BANK	7	\$1,219,966.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,219,966.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5B1	M&T BANK	2	\$819,876.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$819,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBE8	ACCUNET MORTGAGE LLC	1	\$104,000.00	5.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$100,158.68	5.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,080.00	5.2%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$103,354.17	5.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,000.00	5.19%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$108,000.00	5.55%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$108,000.00	5.55%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$92,500.00	4.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$105,500.00	5.43%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$102,500.00	5.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00	5.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS	1	\$110,000.00	5.68%	0	\$0.00	NA	0

		MORTGAGE LLC							
<b>Total</b>			<b>19</b>	<b>\$1,944,444.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKG3		CAPITAL ONE, N.A	222	\$35,450,373.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$35,450,373.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLR8		NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,164,936.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLS6		NEW YORK COMMUNITY BANK	18	\$5,892,520.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,892,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLT4		NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,423,602.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLU1		NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,007,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLV9		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,014,709.62	40.84%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,484,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,931,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,155,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,058,548.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,854,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,035,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRP86	QUICKEN LOANS INC	155	\$38,360,038.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$38,360,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRP94	GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC	192	\$49,264,339.16	98.05%	0	\$0.00	NA	0
	SKAGIT BANK	1	\$174,742.18	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$50,243,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQA0	QUICKEN LOANS INC	41	\$10,108,456.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,108,456.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQB8	FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52	1.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC	77	\$19,146,746.35	94.96%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,314.55	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,162,549.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQC6	GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26%	0	\$0.00	NA	0
	MILLENNIUM BANK (IL)	1	\$625,500.00	2.08%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$199,698.76	0.66%	0	\$0.00	NA	0
	QUICKEN LOANS INC	110	\$28,901,751.12	96%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$30,105,699.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQD4	QUICKEN LOANS INC	37	\$10,198,246.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,198,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQE2	QUICKEN LOANS INC	82	\$19,634,597.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,634,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQF9	QUICKEN LOANS INC	94	\$25,111,751.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,111,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQG7		1	\$380,000.00	0.95%	0	\$0.00	NA	0

		GENERAL MORTGAGE CAPITAL CORPORATION							
		LADERA LENDING, INC	1	\$393,000.00	0.98%	0	\$0.00	NA	0
		QUICKEN LOANS INC	138	\$39,331,108.23	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$40,104,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQH5		QUICKEN LOANS INC	60	\$15,034,936.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,034,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS3C9		HOMEWARD RESIDENTIAL INC	3	\$571,615.21	40.43%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$260,399.95	18.42%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$235,360.19	16.65%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,413,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5A1		AMERICAN FINANCIAL NETWORK INC	1	\$398,920.42	12.59%	0	\$0.00	NA	0
		BANK OF CANTON	1	\$383,782.34	12.11%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$211,714.44	6.68%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$189,000.00	5.96%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$688,071.90	21.71%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$149,797.95	4.73%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	3	\$546,567.76	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,169,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5B9		AMERIFIRST FINANCIAL INC	3	\$694,252.40	5%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	\$179,783.72	1.29%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41	2.09%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$185,250.00	1.33%	0	\$0.00	NA	0
		EQUITY NOW INC	1	\$398,498.01	2.87%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78%	0	\$0.00	NA	0



	GLENDENNING MORTGAGE CORPORATION	3	\$764,037.46	5.5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	18	\$4,646,542.41	33.46%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$204,747.93	1.47%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	2	\$597,907.14	4.31%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$260,679.08	1.88%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$186,963.16	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$701,119.10	5.05%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,203.27	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,885,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5C7	HOMEWARD RESIDENTIAL INC	11	\$2,177,216.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,177,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5D5	AMERIFIRST FINANCIAL INC	1	\$411,481.65	4.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$4,071,052.98	48.53%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$235,500.00	2.81%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$265,672.93	3.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94%	0	\$0.00	NA	0

	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$363,920.00	4.34%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$239,448.36	2.85%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$175,533.90	2.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$265,578.71	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,388,101.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5E3	AMERIFIRST FINANCIAL INC	1	\$237,500.00	3.45%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$291,007.48	4.22%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$287,205.02	4.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$330,543.97	4.8%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$377,000.00	5.47%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$2,772,199.42	40.23%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$669,501.60	9.71%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$384,000.00	5.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$612,000.00	8.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$190,000.00	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,891,633.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,301,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6G7	4TRUST MORTGAGE, INC	1	\$344,700.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$88,635.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A	1	\$217,982.05	1.08%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	M/I FINANCIAL LLC	1	\$205,000.00	1.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$387,474.49	1.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,677.98	0.77%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$401,250.00	1.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88	2.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	64	\$15,712,484.06	78.11%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,119,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$450,818.27	2.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95%	0	\$0.00	NA	0
		3	\$844,046.46	4.18%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC							
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,402,588.54	6.95%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$255,142.29	1.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80	0.7%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$149,506.21	0.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	58	\$14,596,098.00	72.34%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,180,808.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6J1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$743,238.24	2.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$676,523.84	2.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE BANKERS, INC	1	\$147,767.07	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	83	\$21,826,837.82	86.7%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,174,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6M4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$395,283.16	1.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,000.00	0.93%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$416,314.55	1.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	79	\$21,699,863.93	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,171,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$215,775.99	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,737.19	0.86%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,420.95	0.79%	0	\$0.00	NA	0
		2	\$426,116.27	0.94%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC							
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$335,723.85	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,400.00	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$192,689.56	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$179,686.51	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,299.60	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$338,904.70	0.75%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	141	\$39,019,474.33	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$45,279,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSD46	REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,008,290.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSD53		REGIONS BANK DBA REGIONS MORTGAGE	130	\$30,452,445.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,452,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSD61		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,608,464.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,608,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSD79		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,125,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSD87		REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,640,202.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSD95		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,953.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDV6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,010,223.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDY0		REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,343,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDZ7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,185,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEA1		REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,047,491.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,047,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEB9		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,010,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH26		HOMESTREET BANK	16	\$1,316,195.06	42.15%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES	7	\$626,661.59	20.07%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>35</b>	<b>\$3,122,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH34		HOMESTREET BANK	13	\$1,821,720.91	51.27%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,553,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH42		HOMESTREET BANK	104	\$30,697,251.64	50.75%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$60,484,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH59		HOMESTREET BANK	9	\$2,416,851.66	43.8%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,512,100.04	45.53%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,517,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH67		HOMESTREET BANK	61	\$16,530,342.00	81.42%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$99,900.00	0.49%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,301,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XSH75	HOMESTREET BANK	11	\$1,004,035.00	77.9%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$284,800.00	22.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,288,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH83	HOMESTREET BANK	52	\$14,035,239.00	71.67%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,582,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH91	HOMESTREET BANK	3	\$772,550.00	65.13%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00	28.13%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$80,000.00	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,186,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSHZ3	HOMESTREET BANK	131	\$36,914,214.34	64.12%	0	\$0.00	NA	0
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$57,574,714.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJA6	HOMESTREET BANK	42	\$10,933,391.47	71.11%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74	24.34%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,376,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJB4	HOMESTREET BANK	6	\$1,285,000.00	58.27%	0	\$0.00	NA	0

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,205,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJC2		HOMESTREET BANK	10	\$2,450,500.00	55.91%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00	18.09%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/EAST	1	\$417,000.00	9.51%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$479,920.00	10.95%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,382,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJD0		HOMESTREET BANK	8	\$2,137,665.00	70.7%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,023,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJE8		HOMESTREET BANK	10	\$2,720,200.00	77.77%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,497,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQ26		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,272.77	7.1%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$98,997.73	7.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,327,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	27	\$6,092,726.90	25.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$386,307.80	1.59%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$183,221.28	0.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,970,799.14	8.13%	0	\$0.00	NA	0
	COMERICA BANK	7	\$1,340,512.96	5.53%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$293,319.41	1.21%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$210,200.00	0.87%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	7	\$2,008,453.25	8.29%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$24,232,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQ42	BANK OF AMERICA, N.A	11	\$2,216,931.23	19.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55%	0	\$0.00	NA	0
	COMERICA BANK	3	\$686,061.77	5.97%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$724,734.82	6.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$150,783.77	1.31%	0	\$0.00	NA	0

		COLDWELL BANKER MORTGAGE							
		PSE CREDIT UNION	1	\$156,225.56	1.36%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10	1.67%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,496,869.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQ59		CARTUS HOME LOANS	13	\$3,445,018.23	94.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$212,000.00	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,657,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQ67		BANK OF AMERICA, N.A	2	\$286,877.09	12.1%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$119,686.39	5.05%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	2	\$280,559.89	11.83%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$149,607.99	6.31%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$148,731.99	6.27%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27%	0	\$0.00	NA	0
		UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,371,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQ75		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$91,908.22	8.62%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8%	0	\$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,065,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSQ83	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	16	\$2,153,155.98	13.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$259,800.00	1.68%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94%	0	\$0.00	NA	0
	COMERICA BANK	5	\$702,101.07	4.55%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,815.64	0.91%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$271,961.77	1.76%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$127,829.59	0.83%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$133,777.58	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$559,983.51	3.63%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$134,824.79	0.87%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$264,480.58	1.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$281,073.46	1.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,066.18	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,303,431.26	14.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA	1	\$148,313.16	0.96%	0	\$0.00	NA	0

	CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$130,646.61	0.85%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,428,210.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQ91	BANK OF AMERICA, N.A	2	\$271,873.96	7.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$137,435.28	4.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89%	0	\$0.00	NA	0
	COMERICA BANK	1	\$149,819.76	4.39%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,669.02	3.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$291,162.05	8.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$128,099.43	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38	4.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,257.38	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,413,897.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQH3	CAPSTAR LENDING, LLC	1	\$117,798.57	4.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$288,344.77	9.84%	0	\$0.00	NA	0
		2	\$234,668.99	8.01%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$250,911.77	8.57%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27%	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,720.26	6.61%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$411,024.37	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,929,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	3	\$396,315.59	8.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14	2.78%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$187,684.36	3.91%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	0	\$0.00	NA	0
		1	\$182,500.00	3.81%	0	\$0.00	NA	0

	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$159,223.27	3.32%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,795,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQK6	BANCO POPULAR NORTH AMERICA	1	\$186,782.64	5.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$316,639.40	9.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$84,607.33	2.6%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$211,812.53	6.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,250,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQL4	BANK OF AMERICA, N.A	2	\$474,356.10	9.51%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$248,984.11	4.99%	0	\$0.00	NA	0



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	BANK							
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$793,518.90	15.92%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64	3.73%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71	9.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,985,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$288,838.96	17.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,661,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQN0	BANK OF AMERICA, N.A.	1	\$199,723.46	10.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84%	0	\$0.00	NA	0

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	COMERICA BANK	1	\$94,868.64	5.06%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,791.47	7.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,795.19	7.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,874,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$88,874.93	2.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	3	\$568,079.59	12.89%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$125,287.15	2.84%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,407,650.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$548,550.23	51.94%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$130,579.37	12.36%	0	\$0.00	NA	0
		1	\$186,224.09	17.63%	0	\$0.00	NA	0

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		COLDWELL BANKER MORTGAGE							
		PHH MORTGAGE CORPORATION	1	\$190,863.74	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,056,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQR1		BANK OF AMERICA, N.A	1	\$205,033.06	14.96%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,370,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQS9		BANK OF AMERICA, N.A	1	\$249,667.78	7.71%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$133,559.91	4.12%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$87,969.49	2.72%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$181,771.02	5.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48%	0	\$0.00	NA	0
		RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,238,917.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQT7		ATLANTIC COAST MORTGAGE, LLC	1	\$256,062.36	2.44%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE,LLC	1	\$342,448.46	3.27%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$584,718.06	5.58%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$248,494.08	2.37%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56%	0	\$0.00	NA	0
			4	\$773,395.26	7.38%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC							
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,927.33	1.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36	3.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$835,616.43	7.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$249,678.19	2.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,198.44	11.42%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$1,000,604.78	9.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87	5.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69	13.06%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$274,654.01	2.62%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,132.68	3.27%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$359,092.34	3.42%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,485,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$799,801.00	13.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51%	0	\$0.00	NA	0
		3	\$376,428.00	6.57%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COMERICA BANK	1	\$120,399.82	2.1%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$135,000.00	2.36%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$146,452.46	2.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$347,548.37	6.07%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$132,963.04	2.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,147,167.54	54.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,730,075.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$472,258.96	25.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3%	0	\$0.00	NA	0
	COMERICA BANK	2	\$144,442.49	7.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$55,760.59	3.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,827,371.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQW0	BANK OF AMERICA, N.A	2	\$144,999.94	9.44%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$80,669.49	5.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89%	0	\$0.00	NA	0
	COMERICA BANK	3	\$160,394.32	10.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$77,320.79	5.03%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40	4.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,536,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQX8	BANK OF AMERICA, N.A	1	\$52,296.26	3.7%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$167,123.21	11.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,415,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$702,459.91	31.91%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$92,310.20	4.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39%	0	\$0.00	NA	0
	COMERICA BANK	1	\$104,557.41	4.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42	4.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$99,581.04	4.52%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	4.7%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,591.07	4.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,201,714.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$95,308.89	3.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$108,303.55	3.63%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,981,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$388,000.00	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,534,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSR33	CARTUS HOME LOANS	32	\$7,952,648.00	72.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22%	0	\$0.00	NA	0
		3	\$704,200.00	6.4%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS							
		PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,007,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSR41		CARTUS HOME LOANS	31	\$9,205,146.70	87.14%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	1.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,563,296.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSR58		CARTUS HOME LOANS	32	\$7,893,827.43	75.14%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	2	\$887,000.00	8.44%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,724,825.00	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,505,652.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRA7		COLDWELL BANKER HOME LOANS	1	\$144,250.58	13.46%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19%	0	\$0.00	NA	0
		COMERICA BANK	1	\$138,331.28	12.91%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,071,539.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRB5		BANK OF AMERICA, N.A	2	\$563,346.41	26.41%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$361,569.45	16.95%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$263,685.71	12.36%	0	\$0.00	NA	0
		MECHANICS BANK	1	\$401,317.73	18.81%	0	\$0.00	NA	0



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	ON Q FINANCIAL, INC	1	\$252,702.97	11.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$290,450.00	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,133,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRC3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,201.97	9.12%	0	\$0.00	NA	0
	COMERICA BANK	1	\$103,487.02	10.24%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$199,561.17	19.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,330.56	3.2%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$553,056.16	54.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,010,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRD1	BANK OF AMERICA, N.A	1	\$79,891.36	7.71%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$75,000.00	7.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$60,000.00	5.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$75,920.00	7.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,035,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,905.63	1.03%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	10	\$638,034.50	8.81%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$85,000.00	1.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11%	0	\$0.00	NA	0
	COMERICA BANK	7	\$430,792.10	5.95%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED	1	\$74,901.24	1.03%	0	\$0.00	NA	0

	CREDIT UNION							
	ERA HOME LOANS	1	\$73,750.00	1.02%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$316,486.00	4.37%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$79,899.35	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$82,843.70	1.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$74,701.50	1.03%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$71,112.88	0.98%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,239,942.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRF6	BANK OF AMERICA, N.A	1	\$82,299.51	8.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$134,728.32	13.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$151,428.75	14.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$134,232.75	13.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$163,907.89	16.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$152,331.24	15%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,016,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRG4	BANK OF AMERICA, N.A	1	\$259,684.11	4.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92%	0	\$0.00	NA	0
		2	\$422,348.69	6.71%	0	\$0.00	NA	0

		COLDWELL BANKER MORTGAGE							
		COMERICA BANK	1	\$212,717.93	3.38%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	2	\$536,008.75	8.51%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6%	0	\$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1%	0	\$0.00	NA	0
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,295,397.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRH2		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,196.45	10.69%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$263,717.76	14.82%	0	\$0.00	NA	0
		JFK FINANCIAL, INC	1	\$97,166.31	5.46%	0	\$0.00	NA	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,779,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRJ8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92%	0	\$0.00	NA	0

	BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	10	\$989,594.23	8.33%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$205,578.93	1.73%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$286,981.26	2.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7%	0	\$0.00	NA	0
	COMERICA BANK	4	\$375,848.03	3.16%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$199,120.84	1.68%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$192,897.48	1.62%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	5	\$481,155.17	4.05%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$85,437.34	0.72%	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$396,848.87	3.34%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$1,291,278.64	10.87%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,722.94	0.88%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$99,874.18	0.84%	0	\$0.00	NA	0
		1	\$104,864.84	0.88%	0	\$0.00	NA	0

	OMAHA POLICE FEDERAL CREDIT UNION							
	PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68	0.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$280,832.59	2.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,007.65	1.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,727.70	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,876,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRK5	BANK OF AMERICA, N.A	2	\$183,677.51	3.84%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$87,901.39	1.84%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97%	0	\$0.00	NA	0

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$195,337.52	4.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$185,426.53	3.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,781,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRL3	BANK OF AMERICA, N.A	19	\$4,455,937.75	54.73%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$624,613.13	7.67%	0	\$0.00	NA	0
	COMERICA BANK	3	\$483,627.68	5.94%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$733,734.03	9.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,141,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	46	\$12,660,344.51	15.93%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$958,997.56	1.21%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$550,125.99	0.69%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21%	0	\$0.00	NA	0
	COMERICA BANK	5	\$1,301,745.48	1.64%	0	\$0.00	NA	0
	ERA HOME LOANS	4	\$715,509.04	0.9%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$918,496.04	1.16%	0	\$0.00	NA	0
		1	\$265,653.51	0.33%	0	\$0.00	NA	0

	ERA MORTGAGE CORPORATION							
	HSBC BANK USA, N.A	16	\$4,805,413.04	6.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	26	\$5,978,554.50	7.52%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$767,863.97	0.97%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,088.79	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	9	\$2,197,565.45	2.76%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$692,064.15	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$79,482,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99	2.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$1,134,558.07	3.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	63	\$15,442,747.29	48.7%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	18	\$4,127,416.83	13.02%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$533,271.35	1.68%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$124,829.33	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$485,952.00	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,816,956.86	12.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$281,770.96	0.88%	0	\$0.00	NA	0

	MORTGAGE							
<b>Total</b>		<b>127</b>	<b>\$31,707,734.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$357,046.76	4.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	9	\$1,060,449.33	12.65%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$238,689.81	2.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56%	0	\$0.00	NA	0
	COMERICA BANK	4	\$465,446.23	5.55%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$118,245.77	1.41%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$120,451.77	1.44%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	3	\$358,930.24	4.28%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$113,853.25	1.36%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$114,306.46	1.36%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,870.64	1.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,385,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRQ2	BANK OF AMERICA, N.A	3	\$348,584.48	11.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$121,101.86	3.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$116,195.00	3.8%	0	\$0.00	NA	0
		2	\$248,059.09	8.11%	0	\$0.00	NA	0



		COLDWELL BANKER HOME LOANS							
		COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11%	0	\$0.00	NA	0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$113,620.61	3.71%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$238,099.40	7.78%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$244,266.31	7.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,060,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRR0		BANK OF AMERICA, N.A	1	\$155,809.41	11.94%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$170,693.51	13.08%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,304,639.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRS8		BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$187,556.37	9.17%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,045,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRT6		CARTUS HOME LOANS	1	\$223,352.67	20.42%	0	\$0.00	NA	0
			1	\$222,981.75	20.38%	0	\$0.00	NA	0

		COLDWELL BANKER HOME LOANS							
		COMERICA BANK	1	\$224,729.65	20.54%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$218,500.00	19.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$204,416.35	18.69%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,093,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRU3		CARTUS HOME LOANS	153	\$41,486,049.80	77.61%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	4	\$1,744,664.11	3.26%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	\$4,967,283.08	9.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$53,456,367.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRV1		CARTUS HOME LOANS	12	\$2,736,155.75	59.19%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,622,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRW9		AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	2	\$552,990.38	2.37%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	12	\$3,077,868.95	13.18%	0	\$0.00	NA	0
		CARTUS HOME LOANS	13	\$4,026,263.42	17.24%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02%	0	\$0.00	NA	0
		COLDWELL BANKER	1	\$159,758.33	0.68%	0	\$0.00	NA	0

MORTGAGE							
COMERICA BANK	2	\$414,168.61	1.77%	0	\$0.00	NA	0
ERA MORTGAGE	2	\$395,431.02	1.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,941.41	0.92%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06%	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$845,078.21	3.62%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$408,455.89	1.75%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,107.52	3.56%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$425,052.32	1.82%	0	\$0.00	NA	0
THE BANK OF CANTON, A	1	\$286,077.93	1.22%	0	\$0.00	NA	0

		CORPORATION							
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$295,053.87	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,357,698.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRX7		CENTURY 21 MORTGAGE	1	\$119,816.00	8.82%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$90,250.00	6.65%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00	2.45%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$44,600.00	3.28%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	9.72%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$118,740.00	8.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	22.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,357,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRY5		CARTUS HOME LOANS	2	\$634,250.00	61.32%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	38.68%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,034,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSQ1		LOANDEPOT.COM, LLC	28	\$7,935,155.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,935,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSR9		LOANDEPOT.COM, LLC	37	\$9,125,184.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,125,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSS7		LOAN DEPOT.COM, LLC	2	\$677,200.00	6.59%	0	\$0.00	NA	0
		LOAN OUTLET, INC	1	\$266,250.00	2.59%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	37	\$9,338,025.49	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,281,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSW29		UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00	41.81%	0	\$0.00	NA	0
		Unavailable	1	\$367,500.00	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$631,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSW45	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11%	0	\$0.00	NA	0
	Unavailable	1	\$373,000.00	48.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWH6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$643,600.00	42.12%	0	\$0.00	NA	0
	Unavailable	3	\$884,300.00	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,527,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWJ2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00	42.47%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$339,246.26	18.54%	0	\$0.00	NA	0
	Unavailable	2	\$713,125.00	38.99%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,829,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWK9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$522,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWL7	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18%	0	\$0.00	NA	0
	UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$700,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00	72.43%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	27.57%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWN3	BANKERS XPRESS LLC	1	\$304,540.63	51.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	48.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$592,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWP8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWQ6	PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	0	\$0.00	NA	0
	Unavailable	1	\$302,000.00	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$654,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWR4		1	\$417,000.00	39.49%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	0	\$0.00	NA	0
		Unavailable	2	\$459,000.00	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWS2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$775,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWT0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	56.73%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,000.00	43.27%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWV5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWX1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	41.18%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWZ6		FIRSTTRUST SAVINGS BANK	1	\$157,762.03	27.86%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	30.46%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$566,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT7E9		RBS CITIZENS, NA	31	\$2,389,562.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,389,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT7F6		RBS CITIZENS, NA	31	\$3,998,336.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,998,336.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT7G4		RBS CITIZENS, NA	27	\$1,847,269.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,847,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XT7H2		RBS CITIZENS, NA	28	\$2,812,044.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,812,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT7J8		RBS CITIZENS, NA	35	\$4,510,873.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,510,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT7K5		RBS CITIZENS, NA	12	\$1,026,817.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,026,817.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT7L3		RBS CITIZENS, NA	13	\$1,004,687.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTK20		CITIBANK,N.A	67	\$17,289,936.07	83.59%	0	\$0.00	NA	0
		SIRVA MORTGAGE	13	\$3,394,071.09	16.41%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,684,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTK38		CITIBANK,N.A	9	\$2,786,018.55	50.28%	0	\$0.00	NA	0
		SIRVA MORTGAGE	10	\$2,595,208.66	46.84%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,798.69	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,541,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTK46		AMERICAN INTERNET MORTGAGE, INC	1	\$497,840.83	1.82%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.49%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$287,250.00	1.05%	0	\$0.00	NA	0
		CITIBANK,N.A	147	\$22,805,674.12	83.47%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34	1.79%	0	\$0.00	NA	0
		JMAC LENDING, INC	2	\$704,067.60	2.58%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	7	\$1,376,861.21	5.04%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,419.39	0.51%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$64,531.26	0.24%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$119,497.26	0.44%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$27,322,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTK53	AMERIS BANK	1	\$49,964.79	0.83%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$172,335.92	2.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,397.39	2.64%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$53,557.54	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A	81	\$5,253,607.86	86.99%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$72,017.96	1.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$84,893.06	1.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$64,000.00	1.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$129,871.73	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,039,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTK61	AMERICAN INTERNET MORTGAGE, INC	1	\$106,585.73	1.17%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	1.11%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16	1.14%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$99,865.29	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$88,388.65	0.97%	0	\$0.00	NA	0
	CITIBANK,N.A	77	\$7,522,060.65	82.86%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$202,216.15	2.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$107,664.37	1.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$187,925.00	2.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68	2.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$104,109.57	1.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$93,623.72	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,077,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA	1	\$120,011.77	2.09%	0	\$0.00	NA	0



		BENCHMARK MORTGAGE							
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16%	0	\$0.00	NA	0
		CERTUSBANK, N.A	1	\$118,505.72	2.06%	0	\$0.00	NA	0
		CITIBANK,N.A	42	\$4,894,972.54	85.28%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$119,849.02	2.09%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$119,846.05	2.09%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,699.97	2.07%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$124,186.10	2.16%	0	\$0.00	NA	0
	<b>Total</b>		<b>49</b>	<b>\$5,739,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTK87		ALL WESTERN MORTGAGE, INC	1	\$134,659.64	1.57%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,766.44	1.52%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$146,000.00	1.7%	0	\$0.00	NA	0
		CERTUSBANK, N.A	1	\$128,837.69	1.5%	0	\$0.00	NA	0
		CITIBANK,N.A	52	\$7,067,483.52	82.3%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$149,531.63	1.74%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$147,564.11	1.72%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$146,878.73	1.71%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,841.47	1.47%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$261,654.97	3.05%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,313.16	1.72%	0	\$0.00	NA	0
	<b>Total</b>		<b>63</b>	<b>\$8,587,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLA1		AMERIPRO FUNDING, INC	1	\$168,882.33	2.84%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$170,500.22	2.86%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$163,989.24	2.75%	0	\$0.00	NA	0
		CERTUSBANK, N.A	1	\$156,552.79	2.63%	0	\$0.00	NA	0
		CITIBANK,N.A	25	\$4,000,798.15	67.21%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00	2.65%	0	\$0.00	NA	0

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	JMAC LENDING, INC	1	\$172,133.16	2.89%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$163,194.42	2.74%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$320,686.35	5.39%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$161,296.81	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,953,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLC7	CITIBANK,N.A	7	\$1,466,941.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,466,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLD5	ACOPIA, LLC	1	\$283,650.80	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$258,439.10	0.39%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08	2.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$176,038.23	0.27%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$499,370.93	0.75%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$374,777.88	0.57%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$199,495.76	0.3%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$499,119.90	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,326,062.64	2%	0	\$0.00	NA	0
	CITIBANK,N.A	129	\$33,910,298.70	51.22%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$430,910.81	0.65%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	2	\$545,062.13	0.82%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$511,369.46	0.77%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38%	0	\$0.00	NA	0
		1	\$409,484.17	0.62%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORP							
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$210,652.40	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$265,329.35	0.4%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$310,359.03	0.47%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,638,984.51	2.48%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$1,738,411.25	2.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,363,306.85	2.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$222,981.76	0.34%	0	\$0.00	NA	0
	LPMC, LLC	1	\$504,724.24	0.76%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,566,768.55	2.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$626,460.83	0.95%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$562,257.81	0.85%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$416,475.35	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,940,662.29	2.93%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$254,693.60	0.38%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,107,869.70	1.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$813,343.87	1.23%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$357,117.83	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$642,427.80	0.97%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$847,304.43	1.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68%	0	\$0.00	NA	0
		1	\$339,572.23	0.51%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC							
	PRIMUS LENDING CORP	1	\$220,984.16	0.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$301,620.05	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE	11	\$2,750,817.11	4.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$271,365.92	0.41%	0	\$0.00	NA	0
	TSM, INC	1	\$275,168.98	0.42%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$492,188.92	0.74%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$207,738.30	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$66,206,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLE3	A C G FUNDING, INC	1	\$113,329.05	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,020.61	5.77%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,173,185.91	6.92%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$416,385.67	2.46%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$248,608.13	1.47%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$296,532.59	1.75%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$202,000.00	1.19%	0	\$0.00	NA	0
	CITIBANK,N.A	23	\$6,707,757.78	39.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,508,420.22	8.89%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$194,500.00	1.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$526,223.62	3.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$603,300.00	3.56%	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$587,250.00	3.46%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$768,802.17	4.53%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$336,025.87	1.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$287,594.21	1.7%	0	\$0.00	NA	0

		CORPORATION							
		T.J. FINANCIAL, INC	2	\$766,314.57	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,958,835.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLFO		CITIBANK,N.A	78	\$21,996,121.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,996,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLG8		CITIBANK,N.A	80	\$21,410,724.68	95.11%	0	\$0.00	NA	0
		SIRVA MORTGAGE	3	\$1,101,289.64	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,512,014.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLH6		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	2	\$418,711.87	0.72%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	4	\$1,049,958.66	1.81%	0	\$0.00	NA	0
		CERTUSBANK, N.A	3	\$502,985.73	0.87%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$196,000.00	0.34%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$243,320.00	0.42%	0	\$0.00	NA	0
		CITIBANK,N.A	131	\$35,249,493.92	60.65%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$217,800.00	0.37%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	\$327,596.70	0.56%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78%	0	\$0.00	NA	0
		JMAC LENDING, INC	4	\$1,681,547.07	2.89%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,425,250.56	4.17%	0	\$0.00	NA	0
		LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$626,775.00	1.08%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$262,000.00	0.45%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$268,000.00	0.46%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	2	\$446,763.47	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,036,068.73	1.78%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$299,250.00	0.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,980,419.14	3.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$607,793.37	1.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$395,685.73	0.68%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$884,700.00	1.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$546,312.58	0.94%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	3	\$1,107,750.00	1.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$280,438.54	0.48%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	3	\$972,500.00	1.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$638,943.50	1.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,421,359.64	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$58,121,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLJ2	AMERICAN INTERNET MORTGAGE, INC	7	\$1,800,745.87	10.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$385,000.00	2.15%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78%	0	\$0.00	NA	0
	CITIBANK,N.A	32	\$8,231,602.00	45.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$270,000.00	1.51%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$298,969.09	1.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$946,022.13	5.27%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$594,000.00	3.31%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$393,750.00	2.2%	0	\$0.00	NA	0

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	MLD MORTGAGE INC	1	\$335,000.00	1.87%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$547,000.00	3.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$360,000.00	2.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$856,831.95	4.78%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$269,546.52	1.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$572,903.81	3.19%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$329,433.71	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,936,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLK9	A C G FUNDING, INC	2	\$649,268.37	3.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$849,368.50	4.12%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95%	0	\$0.00	NA	0
	CITIBANK,N.A	25	\$7,269,460.00	35.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,486,598.00	7.21%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$373,000.00	1.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$197,091.00	0.96%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,038,200.00	5.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,252,750.56	6.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53%	0	\$0.00	NA	0
	LPMC, LLC	1	\$215,200.00	1.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$337,500.00	1.64%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$744,037.81	3.61%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$223,155.89	1.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$889,000.00	4.31%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,314.57	2.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$292,788.49	1.42%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$550,170.11	2.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$1,229,629.87	5.96%	0	\$0.00	NA	0

	GROUP, INC								
	T.J. FINANCIAL, INC	2	\$568,313.81	2.76%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$280,000.00	1.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$20,625,410.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTLL7	AMERICAN INTERNET MORTGAGE, INC	2	\$654,606.33	16.08%	0	\$0.00	NA	0	
	CITIBANK,N.A	11	\$3,417,337.25	83.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$4,071,943.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTP25	CITIBANK,N.A	11	\$1,522,461.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,522,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTP33	CITIBANK,N.A	8	\$1,111,495.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,111,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTP41	CITIBANK,N.A	8	\$1,687,569.88	78%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$88,645.68	4.1%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$211,266.03	9.77%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC	1	\$176,000.00	8.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,163,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTP58	CITIBANK,N.A	20	\$1,254,923.22	94.1%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$78,657.55	5.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,333,580.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTP66	CITIBANK,N.A	18	\$1,750,819.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,750,819.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTP74	CITIBANK,N.A	11	\$1,299,911.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,299,911.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTP82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75%	0	\$0.00	NA	0	
	BANKERS TRUST CO NA	1	\$145,825.00	8.62%	0	\$0.00	NA	0	
	CITIBANK,N.A	8	\$1,122,291.34	66.36%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,830.24	8.74%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$127,350.31	7.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,691,296.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTP90	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97%	0	\$0.00	NA	0	



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		CITIBANK,N.A	8	\$1,304,629.58	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,465,444.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPX7		ACOPIA, LLC	1	\$76,683.90	2.4%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$66,876.13	2.1%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$83,665.59	2.62%	0	\$0.00	NA	0
		CITIBANK,N.A	50	\$2,822,818.62	88.5%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$70,000.00	2.19%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$69,715.55	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,189,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPY5		ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$98,801.00	5.29%	0	\$0.00	NA	0
		CITIBANK,N.A	11	\$1,071,405.88	57.39%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC	1	\$94,606.02	5.07%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,638.74	4.69%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$105,633.02	5.66%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$99,169.26	5.31%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$108,500.00	5.81%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,866,724.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPZ2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$922,820.35	60.95%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60	7.25%	0	\$0.00	NA	0

		MORTGAGE ASSURANCE INC	1	\$120,000.00	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,514,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQA6		CITIBANK,N.A	12	\$2,026,119.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,026,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQB4		CITIBANK,N.A	12	\$1,869,345.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,869,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQC2		ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15%	0	\$0.00	NA	0
		CITIBANK,N.A	4	\$1,039,867.46	80.09%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	2	\$120,032.17	9.25%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$84,503.26	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,298,340.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQD0		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$213,493.17	13.7%	0	\$0.00	NA	0
		CITIBANK,N.A	6	\$1,344,960.67	86.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,558,453.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQE8		AMERICAN INTERNET MORTGAGE, INC	2	\$319,436.38	2.33%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,300.00	0.9%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$590,647.76	4.31%	0	\$0.00	NA	0
		CITIBANK,N.A	20	\$4,763,661.98	34.8%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	3	\$812,909.52	5.94%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$211,659.01	1.55%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00	2.51%	0	\$0.00	NA	0
		JMAC LENDING, INC	3	\$928,162.15	6.78%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$410,000.00	3%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$409,200.00	2.99%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	4	\$1,179,340.17	8.62%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$397,213.96	2.9%	0	\$0.00	NA	0
			2	\$551,113.10	4.03%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44	5.71%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$238,024.80	1.74%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$459,076.37	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,689,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQG3	CITIBANK,N.A	58	\$13,977,358.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,977,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQH1	A C G FUNDING, INC	1	\$514,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$251,892.00	0.43%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$510,830.28	0.87%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$917,453.65	1.55%	0	\$0.00	NA	0
	CERTUSBANK, N.A	3	\$586,184.33	0.99%	0	\$0.00	NA	0
	CITIBANK,N.A	186	\$40,938,587.99	69.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$745,562.06	1.26%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$2,165,223.18	3.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$886,469.17	1.5%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$182,500.00	0.31%	0	\$0.00	NA	0
	LPMC, LLC	1	\$143,920.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$224,000.00	0.38%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00	0.88%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	0.94%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$249,647.76	0.42%	0	\$0.00	NA	0
		4	\$760,328.84	1.29%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC							
	MORTGAGE MASTER, INC	3	\$595,079.10	1.01%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$550,408.66	0.93%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$371,012.46	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$166,250.00	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	14	\$3,606,184.72	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$59,023,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQJ7	CERTUSBANK, N.A	3	\$546,578.08	5.16%	0	\$0.00	NA	0
	CITIBANK,N.A	33	\$7,506,407.71	70.84%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$89,244.75	0.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$910,309.95	8.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$733,229.47	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,596,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$149,377.92	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,651.63	0.21%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$352,500.00	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A	210	\$31,543,844.48	79.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72%	0	\$0.00	NA	0

	JMAC LENDING, INC	3	\$400,815.71	1.01%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$996,926.25	2.52%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$220,121.25	0.56%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$462,100.00	1.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$205,136.95	0.52%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$428,714.62	1.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$639,018.86	1.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$137,427.68	0.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$446,081.03	1.13%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$906,185.69	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$39,587,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQL2	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$2,414,340.00	74.51%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,240,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQM0	CITIBANK,N.A	3	\$1,449,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,449,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQN8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$2,594,128.27	81.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	5.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$140,000.00	4.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$199,800.00	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,177,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQP3		1	\$467,511.99	23.03%	0	\$0.00	NA	0

		BM REAL ESTATE SERVICE INC							
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$512,928.58	25.26%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,030,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV28		BANK OF AMERICA, N.A	6	\$1,078,198.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,078,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV36		BANK OF AMERICA, N.A	3	\$678,526.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$678,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV44		BANK OF AMERICA, N.A	21	\$3,394,804.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,394,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV51		BANK OF AMERICA, N.A	78	\$4,835,940.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,835,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV69		BANK OF AMERICA, N.A	26	\$3,048,383.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,048,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV77		BANK OF AMERICA, N.A	5	\$1,009,207.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,009,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV85		BANK OF AMERICA, N.A	6	\$1,042,578.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,042,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV93		BANK OF AMERICA, N.A	14	\$2,071,837.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,071,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVH5		BANK OF AMERICA, N.A	19	\$1,820,835.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,820,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVJ1		BANK OF AMERICA, N.A	51	\$3,321,996.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,321,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVK8		BANK OF AMERICA, N.A	23	\$1,512,436.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,512,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVL6		BANK OF AMERICA, N.A	23	\$2,228,295.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,228,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTVM4		BANK OF AMERICA, N.A	50	\$3,167,439.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,167,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVN2		BANK OF AMERICA, N.A	29	\$3,440,457.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,440,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVP7		BANK OF AMERICA, N.A	26	\$3,565,500.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,565,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVQ5		BANK OF AMERICA, N.A	16	\$1,010,811.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,010,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVR3		BANK OF AMERICA, N.A	74	\$4,322,684.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,322,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVS1		BANK OF AMERICA, N.A	124	\$12,060,009.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,060,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVT9		BANK OF AMERICA, N.A	21	\$3,402,943.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,402,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVU6		BANK OF AMERICA, N.A	47	\$10,574,996.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,574,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVV4		BANK OF AMERICA, N.A	133	\$17,020,405.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,020,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVW2		BANK OF AMERICA, N.A	54	\$5,288,235.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,288,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVX0		BANK OF AMERICA, N.A	213	\$13,080,103.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$13,080,103.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVY8		BANK OF AMERICA, N.A	193	\$41,133,013.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$41,133,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVZ5		BANK OF AMERICA, N.A	3	\$583,587.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$583,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWA9		BANK OF AMERICA, N.A	24	\$4,484,387.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,484,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWB7		BANK OF AMERICA, N.A	11	\$1,400,279.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,400,279.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTWC5	BANK OF AMERICA, N.A	48	\$3,001,378.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,001,378.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWD3	BANK OF AMERICA, N.A	31	\$5,015,685.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,015,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWE1	BANK OF AMERICA, N.A	9	\$2,081,822.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,081,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWF8	BANK OF AMERICA, N.A	18	\$2,103,189.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,103,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWG6	BANK OF AMERICA, N.A	82	\$5,000,616.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,000,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWH4	BANK OF AMERICA, N.A	11	\$1,030,463.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,030,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWJ0	BANK OF AMERICA, N.A	37	\$5,056,460.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,056,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWK7	BANK OF AMERICA, N.A	63	\$15,011,328.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,011,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6L1	CORNERSTONE HOME LENDING, INC	4	\$1,173,879.09	86.86%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$177,600.00	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,351,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6M9	CORNERSTONE HOME LENDING, INC	1	\$398,400.00	49.9%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$400,000.00	50.1%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$798,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6N7	CORNERSTONE HOME LENDING, INC	2	\$408,000.00	69.98%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$175,000.00	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU7L0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,846,134.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU7M8	NATIONSTARMORTGAGE	11	\$2,269,912.59	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>11</b>	<b>\$2,269,912.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUA36		RBS CITIZENS, NA	16	\$3,905,902.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,905,902.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAL6		RBS CITIZENS, NA	58	\$7,878,535.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,878,535.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAM4		RBS CITIZENS, NA	10	\$1,315,412.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,315,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUBE1		RBS CITIZENS, NA	15	\$3,275,826.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,275,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUBF8		RBS CITIZENS, NA	9	\$1,584,741.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,584,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC26		THE HUNTINGTON NATIONAL BANK	12	\$2,106,616.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,106,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC34		THE HUNTINGTON NATIONAL BANK	13	\$2,809,082.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,809,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC42		THE HUNTINGTON NATIONAL BANK	12	\$1,572,460.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,572,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC59		THE HUNTINGTON NATIONAL BANK	15	\$1,449,758.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,449,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC67		THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,126,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC75		THE HUNTINGTON NATIONAL BANK	29	\$1,624,087.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,624,087.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCN0		THE HUNTINGTON NATIONAL BANK	14	\$2,954,695.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,954,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCP5			89	\$21,280,981.86	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>89</b>	<b>\$21,280,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCQ3		THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,690,778.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCR1		THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,170,057.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCS9		THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,620,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCT7		THE HUNTINGTON NATIONAL BANK	16	\$1,844,542.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,844,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCU4		THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,933,154.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCV2		THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,034,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCW0		THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	\$1,194,400.27	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,303,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCX8		THE HUNTINGTON NATIONAL BANK	19	\$1,415,067.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,415,067.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCY6		THE HUNTINGTON NATIONAL BANK	9	\$1,017,493.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,017,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCZ3		THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,046,694.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUED0		PULTE MORTGAGE LLC	43	\$10,588,220.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$10,588,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEE8		PULTE MORTGAGE LLC	46	\$10,447,382.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,447,382.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEF5		PULTE MORTGAGE LLC	23	\$5,000,228.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEG3		PULTE MORTGAGE LLC	24	\$5,768,625.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,768,625.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEH1		PULTE MORTGAGE LLC	44	\$11,038,824.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,038,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEJ7		PULTE MORTGAGE LLC	25	\$5,999,811.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,999,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEK4		PULTE MORTGAGE LLC	38	\$9,423,420.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,423,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEL2		PULTE MORTGAGE LLC	26	\$6,507,905.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,507,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEM0		PULTE MORTGAGE LLC	37	\$8,622,311.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,622,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEN8		PULTE MORTGAGE LLC	17	\$4,406,804.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,406,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEP3		PULTE MORTGAGE LLC	30	\$7,578,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,578,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEQ1		PULTE MORTGAGE LLC	20	\$6,016,551.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,016,551.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUER9		PULTE MORTGAGE LLC	14	\$2,110,073.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,110,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUES7		PULTE MORTGAGE LLC	14	\$3,358,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,358,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUET5		PULTE MORTGAGE LLC	43	\$11,001,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,001,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUG71		GREEN TREE SERVICING	37	\$2,086,349.53	100%	0	\$0.00	NA	0

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		LLC							
<b>Total</b>			<b>37</b>	<b>\$2,086,349.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUGY2		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$74,614.27	0.93%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$72,849.70	0.91%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$53,477.29	0.67%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	114	\$7,394,255.38	92.5%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$59,753.69	0.75%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$66,127.42	0.83%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$72,802.96	0.91%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$45,809.23	0.57%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	\$43,823.02	0.55%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$38,247.13	0.48%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,993,760.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUM66		ASCENT HOME LENDING, LLC	1	\$407,425.13	5.39%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,669.34	3.17%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$199,724.45	2.64%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	17	\$4,912,389.45	64.98%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$263,327.45	3.48%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,537,217.17	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,559,752.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUM74		CMC HOME LENDING	2	\$497,883.91	18.56%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$1,906,352.22	71.05%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,683,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUM82	ASCENT HOME LENDING, LLC	1	\$416,450.87	2.03%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$376,160.91	1.83%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$594,685.25	2.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	56	\$15,956,585.45	77.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$1,053,719.37	5.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,386,014.72	6.76%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$730,642.51	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,514,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUM90	ASCENT HOME LENDING, LLC	1	\$364,000.00	7.4%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74	7.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$3,011,934.78	61.25%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,917,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNA6	CORNERSTONE HOME LENDING, INC	6	\$1,768,516.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,768,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNB4	CORNERSTONE HOME LENDING, INC	12	\$3,188,606.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,188,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNC2	ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00	4.8%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$388,975.33	7.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$3,214,302.97	58.6%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	0	\$0.00	NA	0

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		GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,485,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUND0		CMC HOME LENDING	1	\$354,441.00	11.12%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$2,260,694.83	70.94%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$266,307.00	8.36%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,399.29	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,186,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPD8		SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$794,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPE6		MEMBERS HERITAGE FCU	1	\$186,000.00	8.58%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	9	\$1,981,300.30	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,167,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPF3		SWBC MORTGAGE CORPORATION	7	\$1,928,249.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,928,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS29		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,201.23	10.49%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$145,171.28	12.88%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	10.71%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC, A LLC	1	\$61,121.23	5.42%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$358,666.54	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,126,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS37			1	\$171,449.02	17.09%	0	\$0.00	NA	0

		AMERICAN BANCSHARES MORTGAGE, LLC							
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99%	0	\$0.00	NA	0
		RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24	9.32%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$335,063.77	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS45		CONTINENTAL HOME LOANS INC. A CORP	1	\$174,769.55	5.15%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$329,575.21	9.71%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$235,696.21	6.94%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96%	0	\$0.00	NA	0
		QUONTIC BANK, FSB	1	\$289,626.71	8.53%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19	5.49%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$990,279.71	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,395,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS52		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65%	0	\$0.00	NA	0
			2	\$189,553.31	17.15%	0	\$0.00	NA	0

		AMERIFIRST FINANCIAL INC. A CORPORATION							
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,229.65	12.24%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41	7.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$278,326.46	25.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,105,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS60		ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	2	\$239,327.19	5.73%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00	4.55%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	18	\$2,564,823.57	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,174,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS78		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89%	0	\$0.00	NA	0



	NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$142,320.71	3.5%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$144,122.57	3.54%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78	3.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$373,743.88	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,071,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$119,734.80	9.59%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07	12.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$208,126.69	16.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$46,935.24	3.76%	0	\$0.00	NA	0

		CORPORATION							
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$138,185.61	11.07%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$134,818.15	10.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,248,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS94		AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98	2.73%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK A CORPORATION	1	\$157,292.59	4.79%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$63,920.00	1.95%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55%	0	\$0.00	NA	0
		OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26	3.46%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	13	\$1,499,085.37	45.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,286,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSD5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$552,325.00	1.83%	0	\$0.00	NA	0

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		CORPORATION							
		HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$216,237.00	0.72%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	104	\$28,555,153.33	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$30,152,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSE3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$414,938.12	2.74%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$377,392.00	2.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9%	0	\$0.00	NA	0
		MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$94,490.55	0.62%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$315,565.55	2.08%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$322,480.27	2.13%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84	1.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	51	\$12,170,216.13	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,135,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSL7		HOMESERVICES LENDING, LLC	1	\$283,600.00	0.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	362	\$99,192,258.28	99.71%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$99,475,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSM5		1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00	0.1%	0	\$0.00	NA	0

	4TRUST MORTGAGE, INC	1	\$195,453.79	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$238,206.75	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$350,108.96	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$194,320.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$279,897.40	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$415,899.68	0.24%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,236.26	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$184,167.87	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$638,196.04	0.37%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$206,664.66	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$313,400.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,781.13	0.1%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,627.58	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,000.00	0.19%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$832,234.09	0.48%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$375,250.00	0.22%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$342,000.00	0.2%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,250.00	0.12%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$217,100.00	0.13%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28%	0	\$0.00	NA	0
BANCFIRST	1	\$258,218.50	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$199,748.37	0.12%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	2	\$493,584.40	0.29%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$599,717.13	0.35%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$199,748.38	0.12%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$505,600.49	0.29%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$276,000.00	0.16%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	2	\$825,236.63	0.48%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,703.68	0.2%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$193,744.53	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$407,436.74	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,096.45	0.18%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$400,559.44	0.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,053.89	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTRED BANK	1	\$241,904.04	0.14%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$210,900.36	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$189,766.38	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$195,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$249,685.46	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$242,250.00	0.14%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$294,437.52	0.17%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$225,150.00	0.13%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$271,365.92	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$4,301,105.76	2.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,088.92	0.21%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$210,844.98	0.12%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,377.00	0.12%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,176.97	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$215,721.95	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$269,468.26	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$273,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,233.08	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$444,540.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,841.27	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$269,460.56	0.16%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC	1	\$351,057.76	0.2%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$224,445.56	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$249,692.60	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$197,357.03	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$372,383.98	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$211,739.33	0.12%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$195,938.45	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$246,689.24	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$203,743.34	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.63	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,063.93	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,400.15	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$177,431.56	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$222,426.16	0.13%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,733.68	0.16%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$221,321.19	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$207,575.00	0.12%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$221,041.28	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$272,314.75	0.16%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$208,700.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$406,971.32	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$276,859.16	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,686.40	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$206,732.40	0.12%	0	\$0.00	NA	0
		1	\$417,000.00	0.24%	0	\$0.00	NA	0



	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC							
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,682.74	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$282,733.83	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITILY CO	1	\$187,848.70	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,972.44	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$342,900.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$317,900.00	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$881,393.26	0.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,668.15	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,887.00	0.14%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$540,000.00	0.31%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	\$302,677.37	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$735,684.70	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,678.19	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$244,691.75	0.14%	0	\$0.00	NA	0
		1	\$242,694.27	0.14%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$1,244,801.91	0.72%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$438,634.65	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,454.73	0.16%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$798,804.70	0.46%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$378,840.00	0.22%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$549,044.18	0.32%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO	1	\$197,451.26	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$470,499.40	0.27%	0	\$0.00	NA	0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$271,350.00	0.16%	0	\$0.00	NA	0
M + T BANK	3	\$833,434.44	0.48%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$227,699.76	0.13%	0	\$0.00	NA	0
MAIN STREET BANK A MI CHARTERED BANK	1	\$237,207.97	0.14%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$270,068.00	0.16%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$427,000.00	0.25%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$236,502.07	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$248,572.24	0.14%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$383,494.33	0.22%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.32%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,432.70	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$679,037.13	0.39%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$390,696.44	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,739.56	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$237,307.85	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT,	1	\$416,475.35	0.24%	0	\$0.00	NA	0

	INC., AN ARIZONA CORP							
	MORTGAGE 1 INC	1	\$412,741.87	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$400,007.55	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$376,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$518,102.42	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$341,050.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,749.17	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,754.08	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$285,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,552.40	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,100.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,337.64	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,120,263.45	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$717,372.27	0.42%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$661,266.97	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,195,053.90	0.69%	0	\$0.00	NA	0
		1	\$198,955.07	0.12%	0	\$0.00	NA	0

	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION							
	NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$481,550.00	0.28%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$209,735.79	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,625.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,743.34	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$913,938.95	0.53%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$1,047,913.04	0.61%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,407.80	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$359,573.69	0.21%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$295,610.21	0.17%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$654,687.15	0.38%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,695.06	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,685.46	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,440.45	0.15%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$208,724.78	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$762,054.95	0.44%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$231,189.02	0.13%	0	\$0.00	NA	0
	PEOPLES BANK A KS CORP	1	\$263,596.48	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$177,900.90	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,744.25	0.12%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$213,859.44	0.12%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$255,218.49	0.15%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,615.70	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$588,958.08	0.34%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,464.32	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$333,750.00	0.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$294,129.48	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$242,590.12	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$176,577.56	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$294,837.03	0.17%	0	\$0.00	NA	0
PLB LENDING, LLC	1	\$229,710.63	0.13%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$407,200.00	0.24%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FL CORP	1	\$267,339.60	0.16%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,088.43	0.15%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$347,562.17	0.2%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$255,278.42	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,815,122.54	1.05%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$424,907.32	0.25%	0	\$0.00	NA	0

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,780,262.47	1.61%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$394,590.03	0.23%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$324,900.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$260,928.08	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$549,164.71	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$272,274.81	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,494.35	0.13%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$253,200.00	0.15%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$183,374.24	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CA CORP	1	\$250,926.58	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$236,476.87	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A LLC	1	\$283,035.20	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$191,763.92	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$237,113.09	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$267,500.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,250.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$231,694.49	0.13%	0	\$0.00	NA	0



	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$415,920.00	0.24%	0	\$0.00	NA	0
	SERVISFIRST BANK	2	\$441,410.09	0.26%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26	0.24%	0	\$0.00	NA	0
	SPIRITBANK	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$342,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$203,669.26	0.12%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$301,370.36	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$277,253.49	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$234,704.34	0.14%	0	\$0.00	NA	0

	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$343,547.00	0.2%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$227,713.14	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$1,022,087.92	0.59%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,686.93	0.11%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10	0.2%	0	\$0.00	NA	0
	WALICK + VOLK, INC	3	\$864,921.17	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$926,422.42	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05	0.24%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$282,643.94	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	209	\$62,386,607.51	36.19%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$307,800.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$271,035.56	0.16%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$595,892.43	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$2,318,831.58	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>613</b>	<b>\$172,371,856.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$989,700.71	1.95%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$229,998.99	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$213,387.75	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$262,355.69	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,235.06	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$219,735.65	0.43%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CALIFORNIA CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$527,628.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,936.40	0.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,708.70	0.56%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	2	\$655,795.10	1.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$319,632.95	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,962.33	0.41%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35%	0	\$0.00	NA	0
		1	\$342,777.63	0.68%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORP							
	DHI MORTGAGE COMPANY, LTD	2	\$471,891.29	0.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38%	0	\$0.00	NA	0
	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,488.23	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP	1	\$183,189.63	0.36%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,537.18	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ	1	\$339,619.02	0.67%	0	\$0.00	NA	0

LLC								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	2	\$409,812.00	0.81%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$316,619.10	0.62%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44	0.36%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5%	0	\$0.00	NA	0	
MERIDIAN BANK A PA CHARTERED BANK	1	\$271,288.46	0.54%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,754.88	0.4%	0	\$0.00	NA	0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,687.59	0.51%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$949,133.39	1.87%	0	\$0.00	NA	0	
NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$245,564.58	0.48%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$219,735.66	0.43%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$220,982.26	0.44%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE	1	\$360,785.69	0.71%	0	\$0.00	NA	0	

	GROUP, INC. AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,055.87	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$446,278.92	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$448,339.85	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,255.57	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$181,386.79	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,283.10	1.23%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$319,615.50	0.63%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$355,072.85	0.7%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$275,920.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,601.64	1.11%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$213,487.20	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$977,176.80	1.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,766.93	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$227,526.28	0.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$195,275.75	0.39%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,215.58	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$276,759.88	0.55%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,100.00	0.5%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$416,498.95	0.82%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$365,310.53	0.72%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$215,740.47	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$747,180.00	1.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,600.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$186,780.45	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$260,693.57	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$512,982.88	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$361,575.00	0.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$279,678.83	0.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$190,341.02	0.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$265,680.38	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$175,553.06	0.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY LENDING	2	\$439,294.08	0.87%	0	\$0.00	NA	0



	GROUP, LLC							
	VANGUARD FUNDING, LLC	1	\$231,927.38	0.46%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$194,781.49	0.38%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$319,632.95	0.63%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$308,379.02	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$485,750.00	0.96%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$478,896.43	0.95%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$445,488.42	0.88%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$177,240.00	0.35%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	60	\$15,890,840.60	31.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$270,424.69	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$216,239.86	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,666,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$290,000.00	0.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$602,706.53	1.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$579,286.84	1.63%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,679.08	0.74%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19%	0	\$0.00	NA	0

	EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$489,383.51	1.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	1.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$326,838.27	0.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$796,578.60	2.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$543,416.61	1.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$197,339.79	0.56%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	2	\$518,915.77	1.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$224,533.75	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$187,758.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$428,430.75	1.21%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$191,000.00	0.54%	0	\$0.00	NA	0
		1	\$289,000.00	0.82%	0	\$0.00	NA	0

	RESMAC, INC. A CORPORATION							
	STERLING NATIONAL BANK	6	\$2,018,918.30	5.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$366,738.01	1.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$697,099.20	1.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$470,767.49	1.33%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$596,698.05	1.68%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SEREVICES	1	\$340,750.68	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	58	\$19,127,739.83	53.99%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$35,436,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSQ6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$320,000.00	4.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$365,560.23	4.78%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$399,519.38	5.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$235,943.32	3.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,543.41	4.96%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$290,350.71	3.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$192,000.00	2.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL	1	\$247,202.62	3.23%	0	\$0.00	NA	0

	SAVINGS BANK							
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$500,997.30	6.55%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$3,103,419.45	40.56%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,652,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSR4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,420.68	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,473.57	0.63%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$175,773.44	0.52%	0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$249,619.84	0.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72	1.79%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$478,716.88	1.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$181,543.49	0.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.95%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$229,697.12	0.68%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$241,000.00	0.71%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00	0.98%	0	\$0.00	NA	0

	MORTGAGE MASTER PACIFIC	1	\$278,133.38	0.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,723.46	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$244,192.38	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$328,566.76	0.97%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48	0.73%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00	0.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$396,973.37	1.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,463.23	1.23%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00	0.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	92	\$26,795,675.85	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$33,949,322.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSS2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	1.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$516,920.11	1.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.85%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$414,035.53	1.55%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	NA	0
BAY EQUITY LLC A CA LLC	1	\$187,500.00	0.7%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$185,461.89	0.69%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$188,632.07	0.7%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$273,421.07	1.02%	0	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$486,953.73	1.82%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$247,920.00	0.93%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$224,747.87	0.84%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$209,747.67	0.78%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$343,586.66	1.28%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$310,626.31	1.16%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,668.32	1.1%	0	\$0.00	NA	0
MONARCH BANK	1	\$218,948.57	0.82%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,695.21	1.01%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$748,140.86	2.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$521,154.98	1.95%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$243,900.00	0.91%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$516,290.19	1.93%	0	\$0.00	NA	0
OLD SECOND NATIONAL	1	\$232,000.00	0.87%	0	\$0.00	NA	0

	BANK A NATIONAL BANKING ASSOCIATION							
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$209,494.29	0.78%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$276,800.00	1.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,682.79	0.98%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$243,640.21	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$527,408.35	1.97%	0	\$0.00	NA	0
	RESMAC, INC. , A CORP	1	\$187,577.72	0.7%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$219,735.65	0.82%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$175,585.85	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$219,747.65	0.82%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA	1	\$285,800.00	1.07%	0	\$0.00	NA	0

		CORPORATION							
		WELLS FARGO BANK, N.A	44	\$13,916,146.96	51.94%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$182,195.61	0.67%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$26,792,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUST0		ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$148,958.01	0.26%	0	\$0.00	NA	0
		AFG MORTGAGE APENNSYLVANIA CORPORATION	1	\$201,352.12	0.36%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05	0.19%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$138,649.54	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$187,763.47	0.33%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,929.54	0.1%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD	2	\$332,717.57	0.59%	0	\$0.00	NA	0



	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,159.58	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$164,987.45	0.29%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$242,252.46	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$79,899.35	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$131,830.09	0.23%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$110,624.13	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$593,189.42	1.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,274.06	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$183,315.01	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,789.30	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$148,482.91	0.26%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$139,815.64	0.25%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$176,186.42	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,773.09	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$234,821.51	0.42%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$137,700.00	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$131,757.80	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$80,500.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,875.97	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$705,412.82	1.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORP	1	\$224,703.71	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,162.39	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$401,404.03	0.71%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$142,212.48	0.25%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME	1	\$111,617.87	0.2%	0	\$0.00	NA	0

	MORTGAGE, A GOERGIA CORPORATION							
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$82,398.55	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$202,600.87	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$163,784.04	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$99,874.18	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,871.27	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$99,871.28	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$246,689.24	0.44%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,728.40	0.37%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$188,551.38	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$279,639.49	0.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,739.83	0.26%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,845.93	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,649.57	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,877.32	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$136,158.00	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$68,663.50	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA	1	\$74,810.89	0.13%	0	\$0.00	NA	0

	CORPORATION							
	HIGHTECHLENDING, INC A CA CORP	1	\$274,654.01	0.49%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.53%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.74%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NV CORP	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$166,750.08	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,712.93	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$173,819.80	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,522.77	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$237,690.14	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$195,598.63	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,427.65	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,374.29	0.14%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$104,864.84	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.25%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$237,187.25	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19%	0	\$0.00	NA	0
	MIDSOUTH BANK	2	\$194,245.77	0.34%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$149,906.79	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$241,534.73	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$210,528.65	0.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$176,577.56	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.27%	0	\$0.00	NA	0
	NE MOVES MORTGAGE,	1	\$138,825.12	0.25%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY CORPORATION							
	NETWORK FUNDING, LP	1	\$70,685.95	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33%	0	\$0.00	NA	0
	NTFN INC	1	\$128,630.38	0.23%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,447.01	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,773.53	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$289,518.25	0.51%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,398.61	0.85%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,464.36	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,701.37	0.41%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$324,901.03	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,078,771.47	1.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$68,709.40	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$336,709.69	0.6%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$191,014.84	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,281.50	0.25%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,748.48	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA	1	\$227,719.66	0.4%	0	\$0.00	NA	0

	CORP							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,750.00	0.31%	0	\$0.00	NA	0
	SPIRITBANK	3	\$313,299.10	0.56%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$185,823.91	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$278,441.12	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$124,243.48	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$54,792.97	0.1%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$394,497.46	0.7%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$156,448.71	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$87,889.28	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$153,737.23	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$136,619.85	0.24%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$116,845.93	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$105,860.41	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$122,246.00	0.22%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$239,704.90	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$287,000.00	0.51%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$111,952.39	0.2%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	167	\$23,858,149.48	42.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$757,812.92	1.34%	0	\$0.00	NA	0
	YADKIN BANK, NMLS #522448	1	\$112,901.13	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$56,410,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSU7	AXIOM FINANCIAL, LLC	1	\$208,050.00	9.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$234,667.78	10.22%	0	\$0.00	NA	0
	GREYSTONE MORTGAGE, LLC	1	\$144,810.00	6.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,644.93	10.96%	0	\$0.00	NA	0
	M + T BANK	1	\$243,200.00	10.59%	0	\$0.00	NA	0
	M&T BANK	1	\$103,457.27	4.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$301,609.33	13.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$219,154.40	9.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$589,991.92	25.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,296,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSV5	PINNACLE MORTGAGE, INC	1	\$219,696.89	8.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$2,515,612.19	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,735,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSW3	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$346,028.89	24.57%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,897.02	5.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A COPRORATION	1	\$78,179.23	5.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$73,503.08	5.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$178,841.21	12.7%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,904.48	8.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$57,875.41	4.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10	13.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$286,135.00	20.32%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,408,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSX1	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22	0.81%	0	\$0.00	NA	0
	BANCFIRST	2	\$363,154.30	1.23%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$184,745.12	0.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39	0.62%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,425.48	1.42%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$383,283.01	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16	0.79%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$239,665.69	0.81%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$221,400.00	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,629.57	0.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,687.49	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$367,000.00	1.25%	0	\$0.00	NA	0
		1	\$416,412.45	1.42%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$212,225.66	0.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$203,974.87	0.69%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,584.53	0.76%	0	\$0.00	NA	0
	M + T BANK	1	\$191,729.47	0.65%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$202,350.00	0.69%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.85%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	2	\$360,308.30	1.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$267,131.45	0.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,979.39	4.27%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$338,526.81	1.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00	0.69%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$239,669.34	0.81%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$370,876.30	1.26%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$319,559.12	1.09%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$251,652.81	0.86%	0	\$0.00	NA	0

		CORPORATION AN OREGON CORPORATION							
		THE BANK OF COMMERCE A CORPORATION	1	\$297,500.00	1.01%	0	\$0.00	NA	0
		THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$171,757.65	0.58%	0	\$0.00	NA	0
		TRADITIONS BANK	1	\$226,154.65	0.77%	0	\$0.00	NA	0
		UNITED BANK AN AL CORP	1	\$150,996.33	0.51%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	75	\$18,266,649.60	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$29,418,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSY9		HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$123,843.99	10.11%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,877.04	8.15%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,695.83	6.75%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,759.50	9.53%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00	12.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$341,669.41	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,225,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSZ6		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,862.23	9.24%	0	\$0.00	NA	0
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$96,866.36	8.96%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$884,413.10	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,081,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT28		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$223,155.00	1.61%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$185,250.00	1.34%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BAY EQUITY LLC	1	\$184,395.00	1.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$372,174.70	2.69%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$208,508.20	1.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	\$225,360.11	1.63%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$217,966.48	1.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,877.23	1.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$185,032.51	1.34%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$213,504.82	1.54%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$176,292.78	1.27%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$197,373.34	1.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$271,138.63	1.96%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,687.70	1.92%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,978.54	1.75%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$212,550.16	1.53%	0	\$0.00	NA	0
	MONARCH BANK	1	\$251,467.90	1.81%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$294,500.00	2.13%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$370,075.02	2.67%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$198,316.89	1.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,292.95	1.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,405.00	1.58%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,000.00	1.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,544.06	1.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,454.43	1.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$236,006.14	1.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,221.16	1.71%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$285,000.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,252.98	2.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$182,078.65	1.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC	1	\$245,761.13	1.77%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$347,775.63	2.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,956.73	1.44%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	20	\$5,200,488.46	37.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,553.06	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,858,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT36	1ST MARINER BANK A BANKING CORPORATION	1	\$317,776.47	1.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$224,741.92	0.82%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,441.33	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$542,512.32	1.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$283,874.02	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$246,765.93	0.9%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,980.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC	1	\$499,426.48	1.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$405,540.18	1.48%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A	1	\$308,000.00	1.12%	0	\$0.00	NA	0

	CORPORATION							
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$443,860.47	1.62%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$193,044.68	0.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$269,379.25	0.98%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$350,587.91	1.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$231,198.16	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$234,074.86	0.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,657.12	1.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA	2	\$446,961.72	1.63%	0	\$0.00	NA	0



	MOTIVE LENDING							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,614.91	1.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORP	1	\$274,177.72	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,800.00	0.69%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,798.30	0.65%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,533.99	1.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$359,152.89	1.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$530,063.18	1.93%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$301,162.16	1.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,513.94	1.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,750.00	0.94%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$310,035.58	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,000.00	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,792.39	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$368,566.77	1.34%	0	\$0.00	NA	0
		1	\$350,507.49	1.28%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788							
	SPIRITBANK	1	\$209,759.12	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$735,591.13	2.68%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$314,630.18	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	39	\$11,270,444.52	40.99%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$27,476,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT44	ACADEMY MORTGAGE CORPORATION	2	\$109,895.36	1.51%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$69,921.56	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$69,746.75	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$57,935.01	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$70,321.11	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$71,170.16	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,928.29	0.88%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$74,915.96	1.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,328.16	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$53,939.49	0.74%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05%	0	\$0.00	NA	0
		1	\$74,915.96	1.03%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK							
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$82,824.09	1.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	\$78,745.67	1.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$80,909.23	1.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$121,736.36	1.67%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$66,207.15	0.91%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST	1	\$42,452.37	0.58%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,332.32	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$63,680.21	0.87%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$93,269.02	1.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$65,426.61	0.9%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$56,841.23	0.78%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,331.70	0.86%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,323.35	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$66,330.58	0.91%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$29,562.83	0.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$78,212.26	1.07%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$43,500.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$74,915.96	1.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$67,923.80	0.93%	0	\$0.00	NA	0
		1	\$59,865.24	0.82%	0	\$0.00	NA	0

	MERIDIAN BANK A PA CHARTERED BANK CFL #57777							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,593.56	1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$79,744.54	1.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,705.46	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$61,431.09	0.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY	1	\$84,609.52	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$54,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$37,058.42	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,299.12	1.97%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$62,931.04	0.86%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$40,754.28	0.56%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$60,132.54	0.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$148,723.81	2.04%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$64,927.17	0.89%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$53,490.00	0.73%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$76,414.27	1.05%	0	\$0.00	NA	0
	SPIRITBANK	1	\$35,870.69	0.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$39,898.90	0.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$44,000.00	0.6%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,	1	\$63,900.00	0.88%	0	\$0.00	NA	0

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$50,343.52	0.69%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$64,727.22	0.89%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$60,000.00	0.82%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	2	\$121,132.10	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$39,033.47	0.54%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$181,796.05	2.5%	0	\$0.00	NA	0
	VA FIRST MORTGAGE	1	\$73,517.53	1.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,010.24	1.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$75,914.84	1.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,120.21	0.98%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$77,912.59	1.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$51,941.73	0.71%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$70,560.92	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	42	\$2,386,135.55	32.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$78,642.96	1.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$46,972.30	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$60,636.98	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,285,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT51	ALCOVA MORTGAGE LLC, A LLC	1	\$87,901.40	1.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$109,477.18	2.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$105,911.45	2.39%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56	2.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$104,882.34	2.36%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$108,128.69	2.44%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,000.00	2.03%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02	2.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,795.00	2.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.37%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,900.00	2.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,127.57	2.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$99,200.00	2.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$97,493.17	2.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,170.99	2.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$304,008.43	6.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00	2.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$1,564,411.00	35.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,606.50	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,439,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$249,102.27	3.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,601.24	1.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,847.60	1.94%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$118,151.45	1.69%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,650.00	1.73%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,842.00	2.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A	1	\$123,266.72	1.76%	0	\$0.00	NA	0

	CORPORATION							
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$113,073.15	1.62%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$129,600.00	1.85%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.72%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$121,463.74	1.74%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,400.00	1.92%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,440.59	1.97%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$247,053.84	3.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,955.20	1.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$118,732.70	1.7%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$118,267.32	1.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,057.47	1.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$137,046.26	1.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$259,886.39	3.72%	0	\$0.00	NA	0
	SOUTHWEST BANK A BANKING CORPORATION	1	\$119,868.40	1.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$138,348.64	1.98%	0	\$0.00	NA	0



	V.I.P. MORTGAGE, INC	1	\$123,461.50	1.77%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$132,756.07	1.9%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$113,972.14	1.63%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$128,720.00	1.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$126,937.60	1.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.74	1.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$2,263,602.27	32.37%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,992,137.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT77	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,319.03	3.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$172,313.70	3.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$159,997.21	3.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.93%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,750.00	3.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$168,111.41	3.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,224.14	3.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$151,944.47	2.93%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00	3.08%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00	3.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,727.54	2.96%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,100.00	2.89%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$170,808.38	3.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,818.48	3.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$161,975.00	3.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$157,323.52	3.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$172,706.26	3.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,319.03	3.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$986,900.87	19.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$158,821.83	3.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$159,278.32	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,189,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT85	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	8.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,831.79	12.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	8.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,679,118.81	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,353,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT93	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81%	0	\$0.00	NA	0

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	MILITARY FAMILY HOME LOANS, LLC	1	\$164,600.00	3.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$4,230,940.57	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,767,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTA0	BANKERS MORTGAGE CENTER, INC	2	\$239,817.01	10.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56	5.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,469.26	6.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$109,847.35	4.87%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,946.93	7.31%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87	18.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,347.14	5.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$172,779.44	7.66%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$213,973.40	9.49%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,255,013.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTB8	CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,781.08	5.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,604.40	2.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,958.96	5.24%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC., A CORP	1	\$93,484.91	4.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	8.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	5.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$618,091.55	28.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,136,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,891.02	12.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,328.61	9.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$143,822.94	10.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$644,708.89	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,362,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTD4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,852.64	11.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	14.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$952,339.80	66.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,439,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XUTE2	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$341,869.55	5.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23	7.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,933.31	6.02%	0	\$0.00	NA	0
	QUIK FUND, INC A FL CORP	1	\$379,532.76	6.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$224,710.38	3.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,473.26	6.8%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$375,726.68	6.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$2,902,785.66	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,877,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTF9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36	2.63%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$162,570.21	4.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63	3.92%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$134,544.04	3.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,701.53	9.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59%	0	\$0.00	NA	0
	M + T BANK	1	\$145,179.88	3.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$121,837.81	3.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$133,785.30	3.37%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,316.17	3.76%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,225.68	3.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86	5.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$671,397.89	16.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$562,993.79	14.15%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,974,825.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTG7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,740.39	0.28%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$137,564.44	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$209,714.01	0.63%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,845.09	0.34%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$142,008.46	0.43%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$119,838.36	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,750.80	0.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$148,295.41	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$199,730.59	0.6%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,115.64	0.62%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$285,605.97	0.86%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$134,814.01	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	0.64%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,776.15	0.27%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORP	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$218,305.53	0.66%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$152,180.15	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$79,690.05	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,061,116.94	3.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$187,746.66	0.56%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$179,752.01	0.54%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$39,946.12	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,911.83	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$159,574.84	0.48%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK A CORP	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,176.81	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	\$139,936.25	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,258.54	0.3%	0	\$0.00	NA	0
		1	\$52,926.98	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE								
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$466,641.19	1.4%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$227,685.88	0.68%	0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,730.09	0.3%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,862.22	0.3%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,747.68	0.38%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,538.85	0.47%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,797.94	0.45%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	4	\$655,803.37	1.97%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$77,892.54	0.23%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	2	\$230,888.57	0.69%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$128,000.00	0.38%	0	\$0.00	NA	0	
MONUMENT BANK A CORPORATION	1	\$139,807.11	0.42%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,251.48	0.55%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$119,830.92	0.36%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$177,226.95	0.53%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$197,100.00	0.59%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT	1	\$124,827.79	0.37%	0	\$0.00	NA	0	



	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$346,723.02	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,848.45	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$175,418.38	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$174,758.79	0.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$140,909.93	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$118,839.70	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,500.00	0.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$106,056.94	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$953,658.37	2.86%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$223,656.32	0.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC	1	\$213,212.42	0.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$134,818.15	0.4%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,523.63	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$325,560.87	0.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,479.33	0.46%	0	\$0.00	NA	0
	SILVERTON MORTGAGE	1	\$118,870.97	0.36%	0	\$0.00	NA	0

	SPECIALISTS INC A GEORGIA CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,841.56	0.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$141,354.98	0.42%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$189,713.27	0.57%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,005.46	0.42%	0	\$0.00	NA	0
	SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,674.79	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$733,565.92	2.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$168,692.46	0.51%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,359.23	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$148,949.10	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	109	\$16,415,694.51	49.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$262,216.29	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$33,305,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTH5	WELLS FARGO BANK, N.A	14	\$1,973,710.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,973,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.95%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$51,427.44	0.97%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$69,903.56	1.32%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORP	1	\$62,913.21	1.19%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$68,904.94	1.3%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$84,783.03	1.6%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$53,900.00	1.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,803.69	1.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$204,277.76	3.86%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$66,320.00	1.25%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,000.00	1.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$57,000.00	1.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,000.00	1.46%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$58,918.71	1.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	1.23%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00	NA	0
M + T BANK	1	\$25,000.00	0.47%	0	\$0.00	NA	0

	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$77,000.00	1.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$70,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$60,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,000.00	1.55%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,400.00	0.93%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,000.00	1.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$49,926.33	0.94%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$49,679.90	0.94%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	1.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$50,000.00	0.95%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$56,921.46	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	38	\$2,904,057.28	54.89%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00	1.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,290,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTK8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,305.00	1.49%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,605.96	0.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,852.05	0.78%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING	1	\$90,000.00	0.67%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$109,250.00	0.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,864.74	0.71%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$99,862.23	0.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$85,731.65	0.63%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.22	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$288,395.83	2.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.8%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$97,362.62	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$190,000.00	1.41%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$107,851.20	0.8%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00	0.65%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$95,850.00	0.71%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,084.91	0.74%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67%	0	\$0.00	NA	0
		1	\$103,500.00	0.77%	0	\$0.00	NA	0

	HOME FEDERAL BANK CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,067.00	0.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$409,920.00	3.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$109,845.01	0.81%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,600.00	0.78%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$399,250.00	2.96%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,200.00	0.76%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$104,855.33	0.78%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$103,513.46	0.77%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$98,000.00	0.73%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$107,052.31	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$89,876.00	0.67%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,000.00	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.67%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$109,250.00	0.81%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$94,869.11	0.7%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$90,500.00	0.67%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	0.66%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$89,876.00	0.67%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,000.00	0.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,200.00	0.77%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$201,042.36	1.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$211,851.06	1.57%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY	1	\$92,200.00	0.68%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$109,748.59	0.81%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	2	\$206,235.16	1.53%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,616.66	0.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$96,800.00	0.72%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$91,500.00	0.68%	0	\$0.00	NA	0
	WALICK + VOLK, INC	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	60	\$5,934,469.23	43.93%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,600.00	0.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$96,866.36	0.72%	0	\$0.00	NA	0

	NATIONAL BANK							
	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,507,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTL6	AB&T NATIONAL BANK	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$110,048.17	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$145,663.39	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$134,551.36	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$148,800.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$650,525.00	1.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,823.65	0.21%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$134,809.78	0.22%	0	\$0.00	NA	0
	BANCFIRST	2	\$263,793.34	0.43%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,600.23	0.45%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$130,150.00	0.21%	0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$122,331.22	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,155.00	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$131,019.23	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,800.22	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$149,298.62	0.24%	0	\$0.00	NA	0



CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,793.34	0.25%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.23%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$134,300.00	0.22%	0	\$0.00	NA	0
CORE BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$816,927.76	1.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$131,818.13	0.22%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,802.60	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$123,829.15	0.2%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$142,200.00	0.23%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$144,201.05	0.24%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$119,834.67	0.2%	0	\$0.00	NA	0
FIRST SECURITY BANK	4	\$516,488.66	0.85%	0	\$0.00	NA	0

	FIRST UNITED BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$139,175.00	0.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$120,600.00	0.2%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,400.00	0.24%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$118,491.52	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$226,044.32	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,325.00	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,200.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,827.10	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$114,841.56	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,450.64	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,028.66	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	10	\$1,313,269.04	2.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$506,950.00	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG	3	\$387,988.14	0.64%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,795.69	0.24%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,200.00	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$130,150.00	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$663,607.11	1.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$143,450.00	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,103.67	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$138,708.49	0.23%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	KISH BANK	2	\$253,843.49	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	M + T BANK	1	\$119,834.67	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$114,841.56	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$146,048.51	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$134,214.83	0.22%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$256,900.19	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$120,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$117,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$112,345.01	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$249,259.81	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MA	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$269,915.70	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORP	1	\$144,800.23	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,827.78	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,760.29	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$110,200.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREIMIER NATIONWIDE LENDING	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$122,720.47	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$139,200.00	0.23%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$147,796.10	0.24%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$115,176.09	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$131,200.00	0.21%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.25%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$277,017.81	0.45%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$121,950.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$149,585.95	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$134,933.84	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,347.76	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,563.38	2.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$127,257.43	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$148,799.29	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$133,819.50	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$133,284.93	0.22%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$142,400.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,432.48	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,200.00	0.23%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$136,261.94	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,838.36	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$147,561.16	0.24%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$139,802.74	0.23%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51	0.24%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67	0.2%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,550.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	254	\$34,041,633.43	55.73%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$258,310.00	0.42%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,797.94	0.25%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$370,073.21	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$392,037.68	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$61,081,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTM4	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$508,859.06	0.45%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$155,100.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORP	1	\$167,923.50	0.15%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$166,275.72	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$163,829.01	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$159,750.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$308,260.00	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$468,376.93	0.42%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$155,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,400.00	0.15%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$160,533.47	0.14%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$157,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,783.69	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$165,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,394.44	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,864.47	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,170.47	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$151,334.88	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,165.23	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$349,089.27	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.14%	0	\$0.00	NA	0



	AUSTIN BANK, TEXAS N.A	2	\$319,870.70	0.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LLC	1	\$155,705.19	0.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$328,342.30	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$163,279.76	0.15%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$159,300.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$161,100.00	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,722.22	0.29%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$162,231.18	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,568.16	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$159,568.16	0.14%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,115.78	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,185.45	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$166,026.06	0.15%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	4	\$659,844.66	0.59%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,686.93	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$172,661.79	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$166,155.00	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$169,955.00	0.15%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$170,969.39	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$157,700.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	25	\$4,087,561.53	3.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,688.41	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,323.86	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$160,578.46	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,510.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$155,775.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,771.01	0.15%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,948.62	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$155,789.86	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$321,725.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$488,715.67	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$167,500.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	FIRST SECURITY BNAK	1	\$167,200.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$168,073.29	0.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$811,131.99	0.72%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$168,852.30	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,602.97	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	\$159,779.57	0.14%	0	\$0.00	NA	0

	GROUP USA, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,600.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$155,705.19	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$155,182.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,275.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$156,400.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	14	\$2,284,888.47	2.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$1,981,457.80	1.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$164,400.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$151,368.82	0.13%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$317,474.56	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$152,950.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$326,504.56	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$477,724.32	0.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$174,028.26	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,650.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$153,792.56	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$161,232.52	0.14%	0	\$0.00	NA	0

	CORPORATION							
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$157,777.37	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$496,430.39	0.44%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$170,769.65	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$169,100.00	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,688.64	0.15%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$165,750.00	0.15%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$321,778.97	0.29%	0	\$0.00	NA	0
	KISH BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,910.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,588.79	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$161,691.91	0.14%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$164,554.67	0.15%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$164,050.00	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,554.95	0.15%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$477,130.54	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$158,150.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,000.00	0.15%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$493,888.81	0.44%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,525.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$336,950.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$160,878.04	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$164,772.67	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,775.43	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$150,097.54	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$165,600.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,400.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$497,400.00	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,350.00	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$339,200.00	0.3%	0	\$0.00	NA	0
		1	\$163,774.05	0.15%	0	\$0.00	NA	0

	NTFN INC. PREMIERE NATIONWIDE LENDING							
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,990.94	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$156,538.85	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$150,197.40	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,500.00	0.15%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$174,564.54	0.16%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$334,548.73	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$171,768.31	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,771.01	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,780.44	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,581.21	0.14%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$163,305.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$154,786.44	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$171,601.15	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$159,784.47	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$157,700.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$166,974.78	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$151,050.00	0.13%	0	\$0.00	NA	0

	DBA SUNBELT LENDING SERVICES							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,659.39	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,580.70	0.14%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$156,852.60	0.14%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$174,159.73	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$165,376.93	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$169,601.23	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$634,268.70	0.56%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$336,077.49	0.3%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,460.69	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,079,909.64	3.62%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$159,674.71	0.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	\$171,768.31	0.15%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$161,750.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$156,688.52	0.14%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	NA	0
		1	\$153,288.52	0.14%	0	\$0.00	NA	0



	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION							
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,568.58	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$501,313.75	0.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$169,166.60	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$174,400.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,785.07	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$490,713.77	0.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,740.00	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$153,692.69	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK A BANKING CORPORATION	1	\$163,800.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$151,795.26	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,793.90	0.14%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK, A	1	\$164,772.68	0.15%	0	\$0.00	NA	0

	CORPORATION							
	SYNOVUS MORTGAGE CORP	3	\$488,210.56	0.43%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$155,500.00	0.14%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$162,775.43	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,771.01	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,770.76	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$172,800.00	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,200.00	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$673,045.67	0.6%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,175.85	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$475,885.07	0.42%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY A FLORIDA LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORP	1	\$172,961.38	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,509.32	0.13%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$163,779.09	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$502,315.27	0.45%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$172,946.96	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$316,182.10	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$153,000.00	0.14%	0	\$0.00	NA	0
		1	\$166,250.00	0.15%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP. A CORP							
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$166,879.90	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,520.00	0.15%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$161,025.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	320	\$52,105,273.77	46.28%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$469,819.57	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$170,265.09	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$311,291.55	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$1,458,130.62	1.3%	0	\$0.00	NA	0
	Unavailable	1	\$159,955.12	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>691</b>	<b>\$112,587,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTN2	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$246,331.10	0.03%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$328,357.10	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$406,898.84	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$607,000.00	0.07%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$355,600.00	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,650,653.65	0.29%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$283,482.81	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$243,200.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$191,441.78	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,449,536.44	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,595.62	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	25	\$6,645,801.52	0.72%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	6	\$1,595,470.20	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$343,616.52	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	6	\$1,559,097.26	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$579,294.88	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$372,953.23	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$368,100.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$803,595.89	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$205,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$579,700.23	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$786,106.78	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE +	2	\$402,400.00	0.04%	0	\$0.00	NA	0

	EQUITY CONSULTANTS INC A MINNESOTA CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,528.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$929,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$690,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,073,041.43	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	2	\$583,752.15	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$179,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$358,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,281.76	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,398.39	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$209,860.47	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,154.30	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$219,107.71	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,530,661.93	0.17%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$393,345.42	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,190.85	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$498,311.11	0.05%	0	\$0.00	NA	0
		1	\$237,000.00	0.03%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP							
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$469,000.00	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	4	\$1,552,086.29	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,410.98	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,678,823.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$218,505.27	0.02%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$240,350.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,052.12	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$678,400.00	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORP	1	\$356,500.00	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$865,064.22	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$747,450.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$344,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,383,800.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	2	\$629,624.53	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$203,974.87	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	BANCFIRST	2	\$511,844.61	0.06%	0	\$0.00	NA	0
		1	\$247,000.00	0.03%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION							
	BANK OF ENGLAND, A CORPORATION	2	\$449,800.00	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	3	\$742,750.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$703,027.46	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$299,595.89	0.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$263,200.00	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$384,657.25	0.04%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORP	1	\$416,399.18	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	3	\$747,405.64	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$231,000.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$249,647.76	0.03%	0	\$0.00	NA	0
	BANKPLUS A CORP	3	\$861,713.85	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$400,154.36	0.04%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,566.03	0.03%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	5	\$1,457,242.80	0.16%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$224,200.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$722,157.54	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,262,478.41	0.14%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$616,616.10	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	14	\$4,102,989.51	0.44%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$364,508.34	0.04%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$912,556.16	0.1%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,336.72	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$635,207.40	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$558,546.96	0.06%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CA CORPORATION	1	\$572,500.00	0.06%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$207,706.93	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,674.85	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,725.21	0.02%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LLC	1	\$217,906.08	0.02%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$813,403.04	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$240,660.42	0.03%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$203,400.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,313,827.27	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.03%	0	\$0.00	NA	0
		1	\$412,208.37	0.04%	0	\$0.00	NA	0



	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP							
	CITY BANK DBA CITY BANK MORTGAGE	3	\$641,384.74	0.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,638.16	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$199,231.27	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$567,656.44	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$184,750.80	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,103.30	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	\$845,907.16	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$445,755.06	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$328,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	CORE BANK	3	\$1,029,271.97	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$205,722.51	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$187,247.43	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$584,445.82	0.06%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
		1	\$246,400.00	0.03%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION							
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$307,012.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$959,580.67	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC	6	\$2,761,431.85	0.3%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$189,649.19	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$249,647.76	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,400.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$255,189.92	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$819,513.99	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$265,567.79	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,382.48	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	72	\$17,960,544.89	1.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$752,085.46	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,632,944.45	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$324,076.86	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,461.19	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$227,692.88	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL	1	\$329,555.48	0.04%	0	\$0.00	NA	0

	MORTGAGE SERVICES A CA CORP							
	ENCOMPASS LENDING GROUP LP	1	\$224,160.00	0.02%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$411,373.73	0.04%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.11	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,385.29	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,500.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$233,385.20	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,275,331.08	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$955,446.41	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$426,100.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$254,973.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$413,693.99	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,503.00	0.03%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORP	1	\$264,643.03	0.03%	0	\$0.00	NA	0

	F AND M BANK, A BANKING CORPORATION	1	\$259,298.27	0.03%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$175,023.92	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,652,648.32	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,510,421.82	0.27%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$422,229.03	0.05%	0	\$0.00	NA	0
	FFSI, INC. A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$392,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPROAATION	1	\$286,488.58	0.03%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$416,412.44	0.05%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$454,732.83	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$225,290.29	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$617,739.04	0.07%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MN CORP	1	\$234,418.79	0.03%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$319,568.96	0.03%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,111.38	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$262,931.01	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$454,750.00	0.05%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$199,711.83	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$214,910.12	0.02%	0	\$0.00	NA	0
		1	\$325,000.00	0.04%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK A MI CORP							
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$754,562.61	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,083.10	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,052,580.23	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$315,574.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$254,057.32	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,685,900.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,517.76	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$274,629.57	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$194,737.33	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	2	\$397,466.32	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$250,800.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$276,127.55	0.03%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$370,000.00	0.04%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$332,351.71	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$329,954.94	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$621,162.15	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$412,693.34	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,140,396.78	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$317,801.58	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$546,250.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$440,000.00	0.05%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	2	\$575,850.00	0.06%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$411,432.37	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$335,700.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,961.05	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$731,610.05	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,188.44	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$230,531.95	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,891,932.17	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	2	\$808,550.99	0.09%	0	\$0.00	NA	0

	VIRGINIA LLC							
	GEORGETOWN MORTGAGE, LLC	3	\$994,106.33	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$399,461.19	0.04%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$343,536.62	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$349,528.54	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$704,425.49	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$379,476.46	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,666,798.72	0.18%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORP	2	\$616,462.16	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$206,019.31	0.02%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$177,660.36	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$226,800.00	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	3	\$896,091.11	0.1%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$490,170.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$405,028.51	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,585.11	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$263,727.88	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$619,901.80	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$217,121.48	0.02%	0	\$0.00	NA	0

	CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$590,100.00	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN LLC	1	\$351,500.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$831,908.13	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$259,649.77	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$250,903.84	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$289,940.00	0.03%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$459,366.25	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,051.47	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$198,750.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	3	\$688,247.81	0.07%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,200.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	4	\$1,044,237.63	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$507,354.57	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$921,858.13	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$262,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$256,154.49	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	58	\$16,231,961.99	1.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	33	\$8,786,337.53	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$559,000.00	0.06%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$418,000.00	0.05%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$586,625.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$520,947.32	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION ISAOA	1	\$176,761.58	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$199,398.09	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$421,075.00	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$189,732.30	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$500,000.00	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A	1	\$195,000.00	0.02%	0	\$0.00	NA	0

	HAWAII CORPORATION							
	HOUSE OF FINANCE, INC. A HI CORP	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$188,445.35	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$228,491.81	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$370,676.98	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$532,522.18	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A OH CORP	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$255,205.77	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	\$2,543,863.31	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$1,033,540.43	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$615,518.47	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$708,744.46	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$259,649.78	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$221,350.00	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$420,537.62	0.05%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	7	\$2,021,690.30	0.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,138.70	0.05%	0	\$0.00	NA	0
		1	\$211,811.30	0.02%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION							
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$439,393.79	0.05%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$188,296.02	0.02%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$265,142.37	0.03%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$226,194.90	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$243,800.00	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,992.38	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$954,747.01	0.1%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$264,800.00	0.03%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$284,616.10	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,200.00	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$274,761.40	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,824.94	0.05%	0	\$0.00	NA	0
	KISH BANK	1	\$247,950.00	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$568,786.69	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,141,006.26	0.12%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORP	1	\$413,826.09	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$279,466.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$270,385.30	0.03%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$442,000.00	0.05%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$404,000.00	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$348,000.00	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$872,050.00	0.09%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$470,000.00	0.05%	0	\$0.00	NA	0
	LOANSTARR MORTGAE, A TEXAS CORP	1	\$378,489.48	0.04%	0	\$0.00	NA	0
	M + T BANK	6	\$1,290,011.66	0.14%	0	\$0.00	NA	0
	M AND T BANK	2	\$520,599.93	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$550,242.68	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A SC CHARTERED BANK	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,287,988.41	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,750.00	0.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$499,311.13	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS	1	\$260,898.09	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A	1	\$270,385.30	0.03%	0	\$0.00	NA	0

	LLC							
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$410,440.63	0.04%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$182,500.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,594.21	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$311,600.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,536.62	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,721,051.24	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,445.02	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$371,000.00	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,688.83	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	\$709,687.49	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,626,643.55	0.18%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,000.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$999,295.50	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	3	\$1,024,329.03	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,326.48	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,982,480.55	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$275,128.90	0.03%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$219,703.65	0.02%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$231,300.00	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$630,000.55	0.07%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,300.03	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$222,949.28	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$487,088.12	0.05%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$207,338.89	0.02%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORP	1	\$212,500.00	0.02%	0	\$0.00	NA	0
MIDSOUTH BANK A COMMUNITY BANK	1	\$296,599.93	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,614,116.46	0.17%	0	\$0.00	NA	0
MONARCH BANK	1	\$426,600.00	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$908,245.99	0.1%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,000.00	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$414,831.99	0.04%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,714.44	0.02%	0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$342,438.11	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	2	\$596,800.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$631,646.20	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$185,000.46	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$595,501.24	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$265,641.69	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$978,577.29	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$580,799.62	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$652,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$191,920.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$496,750.00	0.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$523,000.00	0.06%	0	\$0.00	NA	0

	AN OREGON LLC							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,100.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$400,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$246,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,754.84	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	14	\$4,946,521.52	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MA	2	\$483,525.40	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$543,838.00	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$299,505.37	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO	1	\$180,221.90	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$180,161.99	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$781,168.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	3	\$647,648.74	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPROATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0



	MOUNTAIN WEST BANK NA CORPORATION	2	\$558,870.43	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,462.80	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.03%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION, NMLS # 411151	1	\$256,252.35	0.03%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$278,100.00	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$556,702.30	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$500,317.52	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$605,000.00	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4	\$1,010,814.75	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,325,914.40	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$385,600.00	0.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$230,767.74	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,612.90	0.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$408,293.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$845,764.58	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$687,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,744,323.17	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON INC AN OREGON CORPORATION	1	\$316,255.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	2	\$664,106.67	0.07%	0	\$0.00	NA	0

	CORP							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$637,476.01	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$454,596.92	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$209,200.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	6	\$2,006,836.99	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$195,700.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$279,622.83	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	18	\$5,380,851.00	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$249,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,494,603.32	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$342,450.00	0.04%	0	\$0.00	NA	0
	NTFN INC	1	\$353,023.82	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,200.00	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$195,932.00	0.02%	0	\$0.00	NA	0
		6	\$1,647,580.74	0.18%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$233,684.79	0.03%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$464,000.00	0.05%	0	\$0.00	NA	0
	OLD LINE BANK	2	\$909,440.31	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$400,638.46	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$216,458.03	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$610,676.30	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$195,436.39	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$523,976.75	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,834.96	0.02%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$498,312.51	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$967,565.11	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,403,600.45	0.15%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$559,228.47	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,178,830.04	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$214,700.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$400,800.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$252,500.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$356,250.00	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$227,692.88	0.02%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$848,701.39	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$239,676.72	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,224,348.56	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$391,435.20	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,757,042.11	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$294,602.63	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$734,986.03	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$865,633.52	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603E706)	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	PATRIOT BANK	6	\$1,743,069.04	0.19%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	9	\$2,489,123.09	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$606,500.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	0
		2	\$522,182.87	0.06%	0	\$0.00	NA	0

	PEOPLES BANK OF COMMERCE							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,230.60	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,000.64	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$341,539.31	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$187,846.62	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$400,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$598,750.00	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORP	1	\$183,175.00	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$249,772.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	8	\$2,249,061.69	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$328,162.35	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,317,718.50	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$176,326.20	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$646,080.94	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,609.17	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	7	\$2,596,111.19	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$193,738.68	0.02%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$205,786.42	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$225,700.57	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,091.50	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$180,161.98	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$623,676.72	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$184,300.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$533,277.28	0.06%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$209,717.12	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,014,540.57	0.33%	0	\$0.00	NA	0
	PRIMELENDING	1	\$200,229.91	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,305,216.15	0.25%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$349,800.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,039,348.08	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,896.78	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$218,250.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	98	\$27,754,945.32	3%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$244,370.38	0.03%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$369,501.60	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$373,945.37	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$490,557.04	0.05%	0	\$0.00	NA	0
	PROSPERITY BANK	5	\$1,088,900.14	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$281,600.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,870,296.98	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,037,707.00	0.11%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$196,175.00	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$319,568.96	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$184,251.48	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$239,676.72	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,676.72	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$249,375.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEEW YORK CORPORATION	1	\$237,679.40	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$391,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,399,968.15	0.26%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC	1	\$185,000.46	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,054,577.55	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$403,206.15	0.04%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$683,048.15	0.07%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$414,440.99	0.04%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$798,961.19	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP W CLF #607 3548	1	\$236,666.06	0.03%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORP (CFL# 01238504)	1	\$545,497.42	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	9	\$2,833,634.22	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$224,601.05	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$430,447.60	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC	1	\$314,000.00	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$400,634.72	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$466,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	\$580,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,077,200.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$997,843.32	0.11%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,085.21	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA	1	\$358,516.42	0.04%	0	\$0.00	NA	0



	COMSTOCK MORTGAGE							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$513,756.72	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	13	\$3,589,064.85	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$228,461.33	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$486,828.35	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,341.13	0.04%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$379,479.14	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$531,266.66	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$343,536.63	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,640.70	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$362,992.88	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,347,329.48	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$683,287.75	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$284,905.00	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	7	\$2,063,273.92	0.22%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$216,507.97	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA MAETHON	1	\$185,282.72	0.02%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	2	\$694,313.47	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$526,500.00	0.06%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$545,480.33	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$344,513.90	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,127,355.05	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$332,800.00	0.04%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$368,166.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$242,472.95	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$478,005.00	0.05%	0	\$0.00	NA	0
	SPIRITBANK	1	\$217,500.00	0.02%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$234,636.65	0.03%	0	\$0.00	NA	0
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$200,800.00	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$319,568.96	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$284,230.80	0.03%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$258,526.30	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEW MEXICO DBA INTERCAP LENDING A CORP	1	\$363,250.00	0.04%	0	\$0.00	NA	0
		1	\$242,173.34	0.03%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$308,250.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$336,000.00	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$210,472.34	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$416,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,534,323.99	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	11	\$3,853,705.92	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$279,920.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$2,527,921.72	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	10	\$2,898,125.58	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$275,976.00	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	2	\$784,686.20	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$362,083.45	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$323,563.57	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$199,460.20	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORP	1	\$209,704.11	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$213,448.83	0.02%	0	\$0.00	NA	0

	A CORPORATION							
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$248,469.85	0.03%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC A CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$199,218.90	0.02%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$547,258.80	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$731,048.52	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,100.00	0.03%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,800.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$285,814.48	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	3	\$713,598.44	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION	1	\$271,475.82	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	19	\$5,659,955.29	0.61%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$188,100.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$279,622.83	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,633.61	0.03%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$243,900.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPROATION	1	\$291,606.67	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$348,654.72	0.04%	0	\$0.00	NA	0
		1	\$199,730.59	0.02%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC. A CA CORP							
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$224,696.92	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$689,720.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$209,704.11	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	15	\$4,060,401.76	0.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$529,749.89	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$242,173.34	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$253,907.52	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORAATION	1	\$226,400.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$501,823.11	0.05%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$270,185.56	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$416,500.00	0.05%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORP	1	\$270,357.39	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A	1	\$320,858.21	0.03%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,297.85	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,002.78	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$439,852.13	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,143.52	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,828.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$211,704.44	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$369,538.95	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$542,059.34	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$469,000.00	0.05%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$531,267.04	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$209,950.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	9	\$2,545,138.23	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$798,038.29	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,357,995.57	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY	1	\$288,490.72	0.03%	0	\$0.00	NA	0

COMPANY							
VERITAS FUNDING, LLC	6	\$1,710,440.80	0.18%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$784,628.86	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$816,448.91	0.09%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$199,730.60	0.02%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC	1	\$388,476.01	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC	6	\$1,633,609.89	0.18%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$254,904.00	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$229,690.18	0.02%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$703,936.40	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	3	\$1,096,506.46	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$774,550.00	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,341.61	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION. A CORP	1	\$195,436.39	0.02%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$223,155.00	0.02%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	3	\$833,931.42	0.09%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	1	\$229,500.00	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1,554	\$457,840,212.99	49.51%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$220,000.00	0.02%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$330,000.00	0.04%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$777,370.00	0.08%	0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	2	\$505,402.76	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,458.00	0.02%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORP	1	\$240,000.00	0.03%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$578,766.09	0.06%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$346,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,282.55	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	2	\$622,909.79	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$274,629.57	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$544,562.21	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$276,666.82	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$672,650.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	16	\$4,185,990.30	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>3,178</b>	<b>\$924,673,008.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XUTP7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	1.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,375.00	2.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$462,889.63	1.87%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$501,746.40	2.02%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$546,295.88	2.2%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$440,944.53	1.78%	0	\$0.00	NA	0
		1	\$493,833.89	1.99%	0	\$0.00	NA	0



	FIRST HOME MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,373.18	1.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$492,000.00	1.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$520,000.00	2.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$533,343.41	2.15%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$480,934.36	1.94%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$466,920.20	1.88%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$448,000.00	1.81%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$529,535.74	2.14%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$469,333.77	1.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	2.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$464,817.76	1.87%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$468,428.66	1.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$549,275.73	2.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$14,988,658.79	60.43%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$24,802,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTQ5	IST BANCORP MORTGAGE OH CORPORATION	1	\$54,359.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	1	\$67,500.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,419.62	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$74,319.54	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$74,625.00	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$56,810.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,375.20	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,672.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,183.75	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$72,111.22	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$66,418.23	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$132,008.90	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,095.32	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$61,275.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$153,506.26	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$47,940.98	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$66,855.00	0.15%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC, A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,309.38	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$67,150.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$64,714.67	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$65,520.00	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORP	1	\$57,200.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$70,781.67	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$139,823.57	0.32%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$78,646.30	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,994.91	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,390.45	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$60,850.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$38,250.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$67,828.55	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$180,266.48	0.41%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$47,936.79	0.11%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,400.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$34,454.56	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$44,944.67	0.1%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$49,698.82	0.11%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$44,540.00	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$111,393.44	0.25%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$63,921.31	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$129,085.48	0.29%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$49,500.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$130,020.69	0.3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$46,739.76	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$84,046.53	0.19%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$69,811.93	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$70,211.55	0.16%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,665.95	0.33%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$54,927.57	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$318,507.83	0.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$123,638.50	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$84,338.66	0.19%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK	1	\$82,538.67	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP	1	\$68,826.02	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,800.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$34,954.94	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$95,779.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,929.55	0.13%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$52,934.83	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$121,650.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$79,897.02	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$110,236.13	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,822.21	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$70,211.55	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$74,000.00	0.17%	0	\$0.00	NA	0

	BANK A MICHIGAN CORPORATION							
	FIRST NATIONAL BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS	1	\$68,166.08	0.16%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$66,963.69	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORP	1	\$80,750.00	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,550.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$41,848.47	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$83,475.07	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$78,276.39	0.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$47,440.24	0.11%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$76,941.22	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,920.07	0.15%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$79,901.63	0.18%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$46,342.94	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,914.44	0.15%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$68,711.44	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN	2	\$78,000.00	0.18%	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$147,666.44	0.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$56,250.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$151,906.83	0.35%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$68,415.77	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$71,822.58	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO	1	\$61,416.33	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,906.56	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,500.00	0.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$144,743.93	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	11	\$688,113.31	1.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$70,211.55	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$125,400.00	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$36,400.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,930.48	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00	NA	0

HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$54,879.27	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$58,726.02	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$153,195.94	0.35%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$600,692.55	1.37%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$137,229.75	0.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$67,914.45	0.15%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$65,319.58	0.15%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$246,779.42	0.56%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$77,804.22	0.18%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$61,123.00	0.14%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$51,750.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$59,924.51	0.14%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$83,000.00	0.19%	0	\$0.00	NA	0
MAINSOURCE BANK A CORP	1	\$45,110.47	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$61,670.51	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$77,000.00	0.18%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$80,000.00	0.18%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA	1	\$62,321.49	0.14%	0	\$0.00	NA	0



	CHARTERED BANK							
	MICHIGAN MUTUAL MUTUAL INK A MICHIGAN CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$66,321.45	0.15%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$73,706.54	0.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$27,715.87	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$75,808.38	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$55,931.14	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$80,696.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$67,367.06	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$64,914.40	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$118,849.42	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$173,101.21	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$66,915.71	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$43,643.74	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$67,900.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$57,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$145,920.19	0.33%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC	2	\$128,025.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$91,600.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$80,643.66	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$84,893.05	0.19%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$84,800.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$389,993.21	0.89%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$79,901.63	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$66,418.23	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$82,546.01	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$161,942.67	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.53	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,904.09	0.31%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$64,914.40	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$195,947.58	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$139,819.79	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$39,949.67	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$60,250.83	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$75,244.13	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY,	1	\$65,513.61	0.15%	0	\$0.00	NA	0

	INC., A TENNESSEE CORPORATION							
	PHH HOME LOANS, LLC	1	\$66,410.42	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,889.38	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$59,920.99	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$117,837.91	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,244.92	0.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$63,837.72	0.15%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$20,674.54	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$70,400.00	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,076.72	0.13%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$75,278.17	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$36,765.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$62,800.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$252,422.78	0.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$262,097.41	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,492.38	0.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$66,164.72	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$71,657.32	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,901.63	0.18%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,922.77	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	3	\$234,697.97	0.54%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$74,898.98	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$124,341.69	0.28%	0	\$0.00	NA	0
	RESMAC, INC A CORP	1	\$63,879.52	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$48,375.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$70,407.16	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$546,448.97	1.25%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$84,770.59	0.19%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$49,378.02	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$83,900.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,657.85	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$51,873.06	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,937.10	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$70,015.00	0.16%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$41,943.42	0.1%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC	1	\$73,625.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. CORPORATION	1	\$83,142.84	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$221,702.18	0.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$57,019.81	0.13%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$63,921.31	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$73,625.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$74,901.24	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$203,731.78	0.46%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$41,771.48	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK, NMLS #458664	1	\$64,918.22	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$107,420.10	0.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$55,629.92	0.13%	0	\$0.00	NA	0
	TOWNE BANK MORTGAE A CORP	1	\$50,250.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MI CORP	1	\$58,827.58	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$70,910.67	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,565.35	0.18%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$88,497.84	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$59,926.23	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A	1	\$45,600.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	UNITED FIDELITY FUNDING CORPORATION	1	\$74,415.60	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$136,925.31	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$285,327.56	0.65%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$39,946.12	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	\$268,305.04	0.61%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$81,892.02	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$157,300.88	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$67,910.45	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. , A CORP	1	\$47,382.95	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$71,814.28	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$69,186.68	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$61,674.07	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,814.41	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	318	\$20,600,329.46	46.99%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$81,605.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,225.86	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$199,203.36	0.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$69,732.42	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$582,923.29	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>676</b>	<b>\$43,842,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTR3	4TRUST MORTGAGE, INC	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$199,873.58	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$107,686.20	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$109,203.00	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$85,125.00	0.11%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC	1	\$106,460.62	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$199,871.28	0.27%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$89,498.20	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$92,028.65	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$107,218.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$104,226.56	0.14%	0	\$0.00	NA	0
	AMERICAN BANK \, A FEDERAL SAVINGS BANK	1	\$88,176.67	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,363.70	0.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$94,877.71	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$107,487.88	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$104,870.89	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$97,520.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,373.97	0.14%	0	\$0.00	NA	0
		1	\$108,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$188,464.97	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$103,372.74	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$213,855.15	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,615.81	0.27%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$90,108.65	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$187,884.25	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$574,402.40	0.77%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$204,362.39	0.27%	0	\$0.00	NA	0
	BANK OF UTAH, A CORPORATION	1	\$93,679.26	0.12%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$100,364.63	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$93,297.47	0.12%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,100.00	0.13%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$96,350.00	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0



	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,449.80	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$99,868.31	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$89,703.41	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$98,656.28	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$107,864.12	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$86,283.62	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$85,245.17	0.11%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,858.41	0.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$180,081.19	0.24%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,350.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	CORE BANK	1	\$97,375.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$108,360.34	0.14%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$195,750.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$207,722.83	0.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,866.63	0.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE	1	\$93,200.00	0.12%	0	\$0.00	NA	0

	LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LLC							
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,392.42	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TX CORP	1	\$96,076.17	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$99,768.45	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$193,394.87	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$607,515.52	0.81%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORP	1	\$99,874.18	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$292,636.36	0.39%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$90,895.50	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$97,377.33	0.13%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$97,529.93	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	2	\$194,083.78	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$103,220.65	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$199,266.14	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$94,291.21	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$106,737.42	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$108,859.69	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL	1	\$98,675.69	0.13%	0	\$0.00	NA	0

	BANKING INSTITUTION							
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$102,274.09	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST TEXOMA NATIONAL BANK	1	\$106,183.14	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$204,987.30	0.27%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$99,718.24	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,368.52	0.14%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$87,886.72	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,067.16	0.14%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$86,585.82	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$106,215.00	0.14%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$97,873.84	0.13%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$102,240.00	0.14%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,867.99	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,120.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$99,532.46	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,875.00	0.14%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORP	1	\$107,208.38	0.14%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$102,068.45	0.14%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,658.65	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,834.12	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$400,001.42	0.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$87,492.29	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$90,133.83	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,889.28	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$188,575.00	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,673.18	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$108,606.79	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,567.99	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$103,859.90	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$296,441.96	0.39%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$92,286.05	0.12%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.13%	0	\$0.00	NA	0
		9	\$889,692.17	1.18%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$605,249.08	0.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$193,416.88	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,873.58	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$89,881.62	0.12%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$95,071.76	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$106,565.63	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$107,857.78	0.14%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$91,384.88	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$405,886.02	0.54%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$103,369.78	0.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$106,166.26	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$89,866.93	0.12%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$106,265.62	0.14%	0	\$0.00	NA	0
		1	\$103,866.12	0.14%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION							
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$90,131.16	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,683.11	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$103,469.65	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$317,537.37	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$104,864.84	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,861.73	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$106,844.00	0.14%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$105,067.64	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$85,392.43	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$310,375.36	0.41%	0	\$0.00	NA	0
	MERIDIAN BANK, A PA CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$107,784.22	0.14%	0	\$0.00	NA	0
		1	\$99,874.18	0.13%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION								
MILITARY FAMILY HOME LOANS, LLC	3	\$305,522.11	0.41%	0	\$0.00	NA	0	
MONARCH BANK	1	\$94,905.00	0.13%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$99,600.00	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$85,492.30	0.11%	0	\$0.00	NA	0	
MORTGAGE 1 INC. A MI CORP	1	\$91,886.88	0.12%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$91,878.85	0.12%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$95,832.02	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,416.71	0.14%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,389.94	0.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,733.88	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,314.26	0.14%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$89,182.40	0.12%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$106,518.19	0.14%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA	1	\$93,300.00	0.12%	0	\$0.00	NA	0	

	VETERANS UNITED HOME LOANS A MISSOURI LLC							
	MORTGAGE SERVICES III, LLC	2	\$210,664.22	0.28%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$90,283.64	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$102,612.74	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$193,761.45	0.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$187,401.48	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,761.73	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$98,869.63	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$102,872.50	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,139.03	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$99,865.29	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,834.30	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,157.38	0.14%	0	\$0.00	NA	0
	NTFN INC	2	\$186,805.29	0.25%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,369.04	0.14%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$811,571.04	1.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$298,552.73	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$103,863.05	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$99,736.13	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORP	1	\$95,776.55	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$101,993.54	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$315,568.89	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$91,079.90	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$105,738.70	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$205,185.63	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$212,767.90	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,788.25	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$94,192.52	0.13%	0	\$0.00	NA	0
	PLB LENDING INC	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,178.83	0.13%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$103,075.00	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEWYORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$616,944.39	0.82%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,716,050.79	2.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,232.70	0.13%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,479.52	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,618.74	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$207,605.15	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$178,587.55	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,978.94	0.14%	0	\$0.00	NA	0
	RESMAC, INC	1	\$103,759.69	0.14%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$104,867.89	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$691,930.00	0.92%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$94,683.43	0.13%	0	\$0.00	NA	0

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$99,624.50	0.13%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$104,400.00	0.14%	0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$107,200.00	0.14%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CA CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	4	\$404,464.00	0.54%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$104,867.89	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$189,887.37	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,375.00	0.12%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,126.74	0.13%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$107,920.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$106,605.54	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$104,371.51	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$104,230.44	0.14%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$89,767.84	0.12%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$97,873.85	0.13%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$85,384.83	0.11%	0	\$0.00	NA	0
SPIRITBANK	1	\$108,856.46	0.14%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$86,333.55	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$100,273.69	0.13%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$85,487.28	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$87,891.80	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. A CORP	1	\$107,068.19	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$108,666.22	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$515,893.89	0.69%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,406.28	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$197,447.57	0.26%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$92,133.94	0.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$99,372.02	0.13%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$91,700.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$87,389.91	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$97,879.50	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$195,614.83	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,971.44	0.15%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,269.17	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$108,856.46	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,875.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$94,201.33	0.13%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY CO	1	\$103,416.70	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$95,881.96	0.13%	0	\$0.00	NA	0
	TOWNEMORTGAGE, LLC	1	\$109,855.15	0.15%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$209,451.14	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$105,863.55	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$109,855.15	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$105,158.15	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,877.53	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$391,538.95	0.52%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,838.31	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$95,082.94	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$402,111.92	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$196,599.51	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$99,865.29	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$103,369.30	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,375.19	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$97,627.02	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	325	\$32,134,734.41	42.8%	0	\$0.00	NA	0
	WESTBURY BANK A CORP	1	\$106,259.89	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,676.06	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$287,021.39	0.38%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$109,749.98	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	10	\$964,564.79	1.28%	0	\$0.00	NA	0
	YADKIN BANK NMLS #522448	1	\$99,874.18	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>757</b>	<b>\$75,084,588.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTS1	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$262,102.94	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$892,981.33	0.45%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,444.27	0.07%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$129,311.77	0.06%	0	\$0.00	NA	0

	BANK, A NATIONAL BANK							
	ACOPIA, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	2	\$225,496.89	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$138,047.07	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	2	\$273,160.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,306.55	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$143,818.83	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	7	\$929,657.03	0.47%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$260,445.53	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$260,123.62	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,847.74	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,805.38	0.06%	0	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$144,817.57	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$122,641.93	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$129,840.16	0.07%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,272.41	0.06%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$113,450.41	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,339.20	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,222.78	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,306.57	0.11%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC	1	\$134,830.15	0.07%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,092.30	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$137,568.60	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,647.08	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$120,877.73	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$235,838.36	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,304.44	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$406,126.57	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,226.41	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,059.59	0.18%	0	\$0.00	NA	0
		1	\$129,493.59	0.06%	0	\$0.00	NA	0



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP							
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$141,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,433.37	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$250,634.92	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$145,171.28	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,916.02	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$127,039.96	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,842.61	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$508,256.36	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$147,155.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$121,125.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$393,533.75	0.2%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$262,704.42	0.13%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$958,704.13	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY	9	\$1,184,770.27	0.59%	0	\$0.00	NA	0

	MORTGAGE GROUP, LLC							
	ATLANTIC COAST MORTGAGE LLC	2	\$273,347.68	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$126,191.04	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$141,823.99	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.07%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$112,096.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$508,177.50	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$230,575.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, CORPORATION	1	\$110,357.76	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$127,986.24	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$279,151.17	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANKPLUS, A CORP	1	\$123,337.36	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,944.96	0.07%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$116,997.42	0.06%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	2	\$260,084.91	0.13%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$239,600.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$120,650.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$122,584.65	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$129,200.00	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$148,949.10	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,346.00	0.07%	0	\$0.00	NA	0
		9	\$1,143,881.74	0.57%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,044.99	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,187.35	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$510,579.46	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,499.99	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$278,440.64	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,140.18	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,806.92	0.08%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	2	\$277,130.25	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$118,247.59	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	5	\$645,890.63	0.32%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$141,817.21	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	13	\$1,672,810.02	0.84%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$131,005.00	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$386,490.14	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,852.51	0.06%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$147,805.11	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$123,405.00	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,951.78	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,957.87	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$133,785.30	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO	1	\$116,453.30	0.06%	0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$137,217.00	0.07%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
CORE BANK	2	\$268,673.61	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$139,554.20	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$122,550.00	0.06%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$256,344.64	0.13%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES, LLC	1	\$122,641.93	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$134,822.22	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$377,716.08	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$118,483.81	0.06%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$115,600.00	0.06%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$129,200.00	0.06%	0	\$0.00	NA	0
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$130,000.00	0.07%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	2	\$271,336.71	0.14%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$402,733.92	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	15	\$2,041,422.32	1.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$125,000.00	0.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE	2	\$274,332.66	0.14%	0	\$0.00	NA	0

	CORPORATION							
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$144,809.06	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,999.49	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$264,233.67	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$250,226.89	0.13%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$115,196.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$134,722.35	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$225,064.49	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$266,323.73	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,607.67	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$119,852.45	0.06%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$123,219.78	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$135,850.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$240,482.91	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,250.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., A TEXAS CORP	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.	1	\$115,750.81	0.06%	0	\$0.00	NA	0

	DBA EXTRACO MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$806,793.20	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,743,396.82	0.87%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$143,174.64	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$131,957.54	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$260,575.14	0.13%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD BANK	1	\$121,436.20	0.06%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$135,820.91	0.07%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V A MINNESOTA CORPORATION	1	\$145,162.90	0.07%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$143,810.37	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,447.01	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$110,853.83	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,461.57	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$141,563.33	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$117,748.23	0.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$285,835.59	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$279,872.50	0.14%	0	\$0.00	NA	0
		1	\$135,816.80	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK							
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$142,132.59	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$111,231.26	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP	1	\$131,826.18	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$122,800.00	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,850.93	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$114,845.09	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$411,919.14	0.21%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$141,182.05	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,623.22	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$279,146.62	0.14%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NY CORP	1	\$112,348.46	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$264,059.75	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,733.91	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,800.00	0.14%	0	\$0.00	NA	0
		1	\$135,400.00	0.07%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$275,049.14	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,815.64	0.07%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$137,830.32	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$137,485.74	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,830.09	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$118,167.69	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$288,956.10	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$278,427.97	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$246,258.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$511,047.77	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,328.16	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,511.17	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$233,258.76	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$139,815.64	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$123,037.76	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,270.49	0.07%	0	\$0.00	NA	0
		1	\$119,772.28	0.06%	0	\$0.00	NA	0



	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$532,610.46	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$290,581.80	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$138,700.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$581,285.57	0.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	13	\$1,710,046.25	0.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$805,930.00	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,200.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$269,944.05	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$249,693.62	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$247,047.62	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$276,727.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$145,321.09	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$418,310.21	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$274,109.33	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$139,642.33	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$488,097.80	0.24%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,876.93	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,652.45	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$132,828.79	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$258,521.08	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$272,299.03	0.14%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,910.00	0.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,850.00	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	8	\$1,018,640.54	0.51%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,053.36	0.07%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$135,824.93	0.07%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$116,555.40	0.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$248,433.58	0.12%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$123,249.74	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$256,065.82	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$119,852.45	0.06%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$123,840.38	0.06%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$111,855.82	0.06%	0	\$0.00	NA	0

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$281,679.04	0.14%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$128,634.21	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$534,631.68	0.27%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,405.00	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
M + T BANK	1	\$113,849.88	0.06%	0	\$0.00	NA	0
M AND T BANK	1	\$144,214.12	0.07%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$130,361.97	0.07%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$262,102.18	0.13%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	2	\$278,229.83	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,344.89	0.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	3	\$389,028.25	0.19%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,177.39	0.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$113,761.69	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,005.00	0.06%	0	\$0.00	NA	0
MCS MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA	0

	BANKERS, INC. A CORP							
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,026.17	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$131,830.09	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	3	\$394,639.31	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$506,872.38	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK	1	\$147,805.11	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$136,619.85	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$113,453.77	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$123,337.37	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$395,036.50	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$123,750.00	0.06%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$141,713.13	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$274,250.00	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,439.87	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$406,340.16	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$124,831.62	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$112,358.46	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$545,291.96	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$113,850.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$125,845.08	0.06%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,425.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$257,592.99	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$118,502.26	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	7	\$945,345.54	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$148,958.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$139,650.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$113,170.67	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$133,428.03	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$546,260.85	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$114,858.60	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$265,820.85	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,811.42	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,667.01	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06%	0	\$0.00	NA	0
		1	\$111,955.70	0.06%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC							
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	7	\$899,920.80	0.45%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$129,836.44	0.07%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,156.20	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$129,824.89	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$1,035,473.91	0.52%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$139,815.64	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	2	\$271,328.26	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$117,600.00	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,822.22	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$251,682.66	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$585,520.97	0.29%	0	\$0.00	NA	0
	NBH BANK NA	1	\$147,813.79	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$785,570.55	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$116,303.49	0.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,200.00	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$127,258.97	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGAN CORPORATION	1	\$128,641.63	0.06%	0	\$0.00	NA	0
		1	\$128,612.98	0.06%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$141,550.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$268,408.20	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$277,700.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,054.45	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$260,646.92	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$146,057.41	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$259,550.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$271,058.54	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$999,138.75	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$545,324.01	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,600.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	3	\$406,352.10	0.2%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,746,548.98	0.88%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,726.36	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$642,570.95	0.32%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$256,434.31	0.13%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$130,838.92	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$126,350.00	0.06%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$149,732.47	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$293,322.90	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$149,806.92	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$148,308.84	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$368,625.76	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,836.46	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$870,769.05	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$123,405.00	0.06%	0	\$0.00	NA	0



	PARK PLACE FINANCE LLC	1	\$131,400.00	0.07%	0	\$0.00	NA	0
	PATRIOT BANK	3	\$407,231.99	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$135,641.14	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	2	\$264,858.62	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$137,414.65	0.07%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$121,443.48	0.06%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$233,859.82	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$110,204.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$284,546.46	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$116,699.58	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$254,854.06	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$143,650.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$262,957.48	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$131,822.19	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,684.44	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$119,542.37	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,320.71	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	\$256,842.39	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA	1	\$149,621.81	0.07%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,739.48	0.06%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$133,036.22	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$410,144.62	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$123,094.93	0.06%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$149,811.28	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,612.79	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$127,495.67	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$148,750.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$121,914.24	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$140,500.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,545,881.58	0.77%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$112,161.92	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,102.93	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,477,879.82	2.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$277,091.81	0.14%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$120,291.38	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$377,475.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,842.61	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$271,915.25	0.14%	0	\$0.00	NA	0
		5	\$652,627.77	0.33%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,857.37	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$115,569.74	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,948.63	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$135,820.91	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$132,649.06	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$149,625.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$521,912.24	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.06%	0	\$0.00	NA	0
	RESMAC INC	1	\$113,999.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$259,218.46	0.13%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$132,200.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$122,400.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$262,500.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$149,806.92	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$146,486.84	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$128,526.64	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$128,084.92	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$241,900.00	0.12%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$110,261.10	0.06%	0	\$0.00	NA	0
		2	\$266,535.39	0.13%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$255,951.32	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$123,148.15	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,200.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$149,806.92	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$656,301.74	0.33%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,170.16	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$144,692.72	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,564.44	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$114,400.00	0.06%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$114,848.56	0.06%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$142,920.00	0.07%	0	\$0.00	NA	0
	SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK	1	\$119,339.03	0.06%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK	1	\$119,384.15	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$148,958.01	0.07%	0	\$0.00	NA	0

	FINANCIAL CORP A CA CORP							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$408,046.00	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SPIRITBANK	1	\$134,953.86	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$137,069.26	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FIANCIAL AN ARIZONA LLC	1	\$141,550.00	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$139,467.95	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$149,806.91	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,665.43	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,310.03	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$127,751.55	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$141,821.34	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$134,826.22	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	10	\$1,316,867.11	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$128,081.12	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$147,809.48	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,751.55	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	9	\$1,158,194.76	0.58%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$143,810.37	0.07%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$137,322.06	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$116,096.91	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$382,162.26	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$122,395.81	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$129,750.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$132,729.98	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$720,463.01	0.36%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$249,635.39	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$292,611.95	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,186.61	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$147,014.80	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$284,617.82	0.14%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,841.98	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICCHIGAN CORPORATION	1	\$117,910.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$134,718.28	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$131,081.05	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$260,630.09	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$111,753.68	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$116,643.05	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION A CORP	1	\$117,453.12	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$118,454.22	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$111,859.09	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$379,325.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$140,508.01	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	12	\$1,530,477.43	0.77%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$130,185.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,811.28	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$149,811.28	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,823.86	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$373,722.18	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$127,136.13	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	\$502,458.00	0.25%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$134,826.22	0.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$111,862.29	0.06%	0	\$0.00	NA	0
	WALICK + VOLK, INC	15	\$1,974,793.20	0.99%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	2	\$256,004.74	0.13%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$141,032.33	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$431,931.14	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$139,050.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$131,830.09	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,831.54	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$114,252.74	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$866,968.24	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$502,458.09	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	558	\$72,775,456.36	36.48%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$146,767.04	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$236,206.12	0.12%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$138,225.00	0.07%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,938.80	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$377,228.35	0.19%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$262,451.20	0.13%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
		2	\$287,373.45	0.14%	0	\$0.00	NA	0



	WHOLESALE CAPITAL CORPORATION							
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,855.32	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,276.57	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,515.42	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$141,371.91	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$393,300.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	16	\$2,115,925.14	1.06%	0	\$0.00	NA	0
	YADKIN BANK NMLS 522448	1	\$134,215.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,526</b>	<b>\$199,514,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTT9	1ST BANCORP MORTGAGE OHIO CORPORATION	1	\$159,587.29	0.12%	0	\$0.00	NA	0
	1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,200.00	0.13%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$810,575.89	0.63%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$326,179.82	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$489,844.04	0.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$325,575.69	0.25%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A	1	\$163,798.35	0.13%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION							
	AMCAP MORTGAGE, LTD	1	\$169,781.16	0.13%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$329,173.85	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$151,808.76	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$164,048.05	0.13%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$167,938.44	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$166,285.68	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,823.02	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$168,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$323,078.70	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$154,409.90	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,295.27	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$170,784.85	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$342,253.86	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$314,135.79	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,806.24	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$812,083.38	0.63%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$155,116.81	0.12%	0	\$0.00	NA	0

	AMERIS BANK A CORP	1	\$155,920.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$153,701.90	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,219.74	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$168,492.57	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$313,200.00	0.24%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$174,370.08	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$166,785.04	0.13%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,851.08	0.12%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$162,590.43	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$324,047.68	0.25%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$170,050.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$319,199.84	0.25%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$171,538.81	0.13%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,788.51	0.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$150,206.39	0.12%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$174,774.73	0.14%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$154,804.98	0.12%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$165,536.63	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,129.23	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$164,792.40	0.13%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$166,315.63	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$330,974.58	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	5	\$795,115.04	0.62%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$151,000.89	0.12%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,706.37	0.12%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$162,997.34	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$487,998.69	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$150,801.16	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,808.77	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$158,480.00	0.12%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$170,685.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,411.21	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$163,732.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,775.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$154,646.09	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$163,194.42	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$166,040.83	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,900.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,804.34	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,270.91	0.25%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP	1	\$157,301.85	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	\$2,103,568.06	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,310.03	0.12%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$164,143.22	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,453.34	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$161,051.73	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,784.04	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,081.97	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,984.60	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,826.33	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,427.38	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,954.00	0.38%	0	\$0.00	NA	0

FARMERS BANK MORTGAGE	1	\$170,290.35	0.13%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$163,576.35	0.13%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$157,401.71	0.12%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$153,285.88	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CO	1	\$168,577.71	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$174,779.82	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$174,180.58	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$162,483.82	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$155,685.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,787.61	0.13%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,865.00	0.13%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,950.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$157,517.30	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$154,296.55	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$166,280.74	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,882.32	0.13%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$162,400.00	0.13%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$155,209.34	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,398.28	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,354.29	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,598.60	0.13%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$174,080.69	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$171,279.24	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,384.25	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$473,795.03	0.37%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,788.51	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$475,373.22	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,551.82	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$153,552.08	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$326,525.82	0.25%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,979.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN	2	\$331,950.00	0.26%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$162,495.30	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$635,450.76	0.49%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$172,272.85	0.13%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$152,713.17	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$819,890.26	0.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$480,692.45	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	3	\$484,945.70	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$321,003.37	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,891.68	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$161,301.42	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$170,789.74	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$164,188.38	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,029.30	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,800.47	0.12%	0	\$0.00	NA	0



	INLAND BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	6	\$973,004.73	0.75%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,808.77	0.12%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPRATION	1	\$156,543.58	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$156,655.00	0.12%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$166,736.19	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$155,000.23	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,625.16	0.26%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$150,795.62	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$320,005.37	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,808.77	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$173,755.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC ( CFL # 2342)	1	\$157,392.46	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$161,500.00	0.13%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$318,988.86	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,292.60	0.26%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$168,592.45	0.13%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,784.82	0.14%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$159,706.29	0.12%	0	\$0.00	NA	0
MIDSOUTH BANK, A COMMUNITY BANK	1	\$159,709.41	0.12%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$154,795.89	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$316,131.08	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC A MI CORP	1	\$165,936.20	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$170,984.61	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$174,779.83	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,125.06	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$152,748.58	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,876.01	0.13%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$315,521.08	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$151,904.21	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$496,378.92	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$304,050.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$310,000.42	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$334,568.78	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$150,827.42	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$173,776.03	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$164,053.04	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,175.50	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP V	1	\$165,300.00	0.13%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$167,793.43	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$172,459.46	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$156,507.32	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$165,536.63	0.13%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,626.21	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$152,408.01	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,282.97	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,388.00	0.12%	0	\$0.00	NA	0
		1	\$162,785.35	0.13%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$172,757.37	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$154,809.42	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$170,784.85	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$169,650.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$152,320.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$149,912.32	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,794.05	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$321,840.50	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$804,228.26	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION	1	\$151,735.24	0.12%	0	\$0.00	NA	0
	NTFN INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,877.33	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$172,012.00	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$648,013.81	0.5%	0	\$0.00	NA	0

	NTFN, INC	1	\$170,689.98	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$150,855.56	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,774.82	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	7	\$1,155,090.72	0.9%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$151,799.84	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,796.62	0.12%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$327,774.74	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$316,596.09	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,999.71	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$161,250.00	0.13%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$152,707.62	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,292.10	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$159,188.31	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,004.25	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$659,717.51	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$318,688.37	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$172,287.90	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE	3	\$510,352.31	0.4%	0	\$0.00	NA	0

	CORPORATION							
	PHH HOME LOANS, LLC A LLC	1	\$154,646.08	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$164,497.48	0.13%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,589.57	0.12%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$153,900.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$156,557.27	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$167,892.31	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$167,067.95	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$485,858.39	0.38%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$159,394.56	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$989,582.85	0.77%	0	\$0.00	NA	0
	PRIMELENDING	1	\$155,794.57	0.12%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$500,024.42	0.39%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSCOURCE	1	\$173,875.89	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,839,522.29	2.98%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$173,471.24	0.13%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$159,004.25	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$781,222.01	0.61%	0	\$0.00	NA	0
		2	\$329,754.04	0.26%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,619.91	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$327,113.65	0.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,441.08	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$320,252.72	0.25%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$174,150.54	0.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$345,773.50	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,794.05	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$171,476.89	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$156,548.23	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$826,709.69	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SERSECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$167,793.43	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$154,655.18	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,287.90	0.13%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$150,875.00	0.12%	0	\$0.00	NA	0
		1	\$170,689.86	0.13%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC							
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$173,755.00	0.13%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORP	1	\$170,774.82	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,807.50	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$154,171.71	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,195.87	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN COROP	1	\$163,784.04	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,301.84	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$632,275.52	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$343,317.25	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE COPORATION AN OREGON CORPORATION	1	\$150,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$170,779.88	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$336,037.02	0.26%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$159,789.30	0.12%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORP	1	\$170,779.88	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$167,774.92	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$325,256.12	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,784.04	0.13%	0	\$0.00	NA	0



	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$494,368.29	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,975.99	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$154,804.99	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,517.23	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$156,797.90	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	2	\$310,765.68	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,405.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$156,448.71	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$162,595.18	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$163,788.89	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,623.28	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,186.14	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$169,790.96	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$171,683.72	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$487,584.25	0.38%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,036.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$172,203.04	0.13%	0	\$0.00	NA	0

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	USA DIRECTOR FUNDING	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$794,800.54	0.62%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$153,007.25	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$809,657.23	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$155,478.99	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	2	\$309,924.48	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$341,263.62	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$474,797.79	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,381.93	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	287	\$46,690,275.67	36.23%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$151,813.10	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,581.44	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$174,774.74	0.14%	0	\$0.00	NA	0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,564.63	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,292.10	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$952,679.23	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>794</b>	<b>\$128,887,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTU6	ACADEMY MORTGAGE CORPORATION	2	\$525,630.56	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,760.95	0.13%	0	\$0.00	NA	0

	ACOPIA, LLC A CORPORATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,292.38	0.16%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$189,749.80	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$635,968.05	0.43%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$242,550.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$358,726.99	0.24%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$284,649.57	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,535.31	0.24%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$477,412.40	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$588,000.00	0.39%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$393,981.13	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$203,981.03	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$201,634.12	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,149.63	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,426.72	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,762.97	0.12%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$343,557.19	0.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$409,959.42	0.28%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$219,710.29	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,395.01	0.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$544,491.52	0.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$985,135.86	0.66%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,987.08	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.13%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$229,996.73	0.15%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$489,882.88	0.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$447,896.28	0.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,924.38	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$375,250.00	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$235,689.22	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$331,073.29	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$416,463.23	0.28%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	COMMONFUND MORTGAGE CORP. A CORP	1	\$368,514.08	0.25%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$216,125.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,233.47	0.34%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$346,611.95	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,600.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$929,900.91	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$346,039.71	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,145.80	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,168.48	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$255,428.23	0.17%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$203,461.71	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$578,786.80	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$552,287.10	0.37%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE A LOUISIANA CORPORATION	1	\$287,539.39	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$223,272.59	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$398,905.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$207,497.39	0.14%	0	\$0.00	NA	0
		2	\$724,000.00	0.49%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION								
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$204,530.31	0.14%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	4	\$1,045,539.10	0.7%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$420,470.31	0.28%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,763.15	0.12%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,097.03	0.17%	0	\$0.00	NA	0	
GREENPATH LENDING LLC	1	\$199,736.63	0.13%	0	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$261,000.00	0.18%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$333,010.90	0.22%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,092,676.31	0.73%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$538,899.73	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CA CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$294,500.00	0.2%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP	1	\$215,483.56	0.14%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,196.55	0.4%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,014.08	0.37%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$595,776.79	0.4%	0	\$0.00	NA	0	

	HOMESERVICES LENDING, LLC	5	\$1,391,511.49	0.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$328,276.88	0.22%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$570,000.00	0.38%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$175,523.77	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$209,950.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$187,150.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$192,096.70	0.13%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$228,100.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$466,385.03	0.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$514,551.80	0.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$226,800.00	0.15%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,498.95	0.28%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A	1	\$204,800.00	0.14%	0	\$0.00	NA	0
	HOMOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$371,410.27	0.25%	0	\$0.00	NA	0
	HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.12%	0	\$0.00	NA	0

	CORPORATION							
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$196,871.25	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$257,118.60	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,922.82	0.56%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$187,515.07	0.13%	0	\$0.00	NA	0
	M + T BANK	1	\$305,996.52	0.21%	0	\$0.00	NA	0
	M&T BANK	1	\$315,842.26	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$279,500.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,578.61	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$477,629.67	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,144.01	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$199,472.27	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$362,070.00	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$1,004,400.83	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$548,455.46	0.37%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,582.94	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$180,362.53	0.12%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$183,514.49	0.12%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,278,289.14	0.86%	0	\$0.00	NA	0
		1	\$183,369.01	0.12%	0	\$0.00	NA	0



	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION							
	MONTICELLO BANKING CO	1	\$237,047.43	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$410,506.73	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$201,734.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,212.27	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$270,417.09	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$949,370.22	0.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$177,300.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$404,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$663,919.06	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DVA MOTIVE LENDING	1	\$196,746.42	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$601,236.06	0.4%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$287,268.72	0.19%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$498,737.29	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$221,727.03	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$339,551.64	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$204,736.11	0.14%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$260,955.90	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$246,674.74	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,261,347.11	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$573,062.97	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,045,533.83	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,477.52	0.33%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$967,122.80	0.65%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$668,222.96	0.45%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,100.00	0.16%	0	\$0.00	NA	0
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$435,412.70	0.29%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,726.09	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603L007)	1	\$324,581.65	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,450.13	0.29%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$198,138.74	0.13%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$294,120.91	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$191,900.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$369,923.21	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$538,539.89	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$269,502.63	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,437.73	0.37%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$297,669.49	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,374.72	0.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,840.35	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$247,673.42	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$258,409.26	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$348,061.53	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,148.32	0.13%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$562,809.72	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,526,982.57	4.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,265.73	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$378,500.91	0.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$317,980.71	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME	1	\$185,760.58	0.12%	0	\$0.00	NA	0

	FUNDING A NEW YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$681,653.51	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$225,429.44	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$426,000.51	0.29%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$187,956.16	0.13%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$205,315.37	0.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$551,174.08	0.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$617,000.00	0.41%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$368,425.14	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,026,222.80	0.69%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$203,960.40	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$382,400.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$211,720.83	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,655.29	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$206,822.29	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORP	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$270,400.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$190,747.16	0.13%	0	\$0.00	NA	0

	A CA CORP							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$229,792.06	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$187,873.99	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$303,599.68	0.2%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$364,999.00	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$617,554.10	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$508,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$591,000.00	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,652.98	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$312,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$355,081.72	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$546,678.50	0.37%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$417,599.35	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,523.76	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$703,073.76	0.47%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A	1	\$246,674.74	0.17%	0	\$0.00	NA	0

	CORPORATION							
	TOWNE BANK MORTGAGE	1	\$366,314.00	0.25%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$229,197.79	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$715,515.77	0.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$251,323.61	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$715,942.76	0.48%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$255,324.52	0.17%	0	\$0.00	NA	0
	UNITED BANK AN AL CORP	1	\$197,253.73	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$379,082.37	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$332,072.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,921.88	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$497,543.94	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$219,027.69	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$212,719.51	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$753,113.24	0.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$702,114.82	0.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$263,667.85	0.18%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$254,671.75	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$817,178.61	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$583,972.32	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$514,044.40	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	3	\$587,719.15	0.39%	0	\$0.00	NA	0

	CORPORATION								
	WELLS FARGO BANK, N.A	185	\$52,998,652.52	35.56%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$249,355.14	0.17%	0	\$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$219,695.16	0.15%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,965.66	0.14%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK	1	\$199,019.58	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$230,552.84	0.15%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	4	\$1,037,011.39	0.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>533</b>	<b>\$149,049,208.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUTV4	1ST MARINER BANK A BANKING CORPORATION	2	\$446,275.91	0.05%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$843,804.84	0.1%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$632,852.87	0.07%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	4	\$823,988.89	0.1%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.02%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$301,102.97	0.04%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	17	\$4,545,883.60	0.53%	0	\$0.00	NA	0	
	ACCESS NATIONAL BANK,	1	\$223,711.66	0.03%	0	\$0.00	NA	0	

	A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK							
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,069.20	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$177,200.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$217,519.64	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,853.51	0.03%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$193,250.92	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$599,650.00	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$189,350.32	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$958,662.87	0.11%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$256,169.82	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$536,012.08	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	11	\$3,253,625.65	0.38%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$248,998.93	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$206,827.28	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$260,913.71	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$188,801.04	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$370,012.11	0.04%	0	\$0.00	NA	0
		1	\$235,289.75	0.03%	0	\$0.00	NA	0



	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$223,961.33	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$268,495.97	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,203.30	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,919.74	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$504,999.93	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$328,216.96	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$382,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$512,147.24	0.06%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$733,615.73	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$543,299.75	0.06%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP	1	\$189,450.19	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,585.19	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$175,452.98	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$215,322.48	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$408,405.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$460,997.52	0.05%	0	\$0.00	NA	0
		1	\$185,077.35	0.02%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$359,525.93	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$545,514.19	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,650.00	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$471,698.09	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTINC A MINNESOTA CORPORATION	1	\$215,642.06	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$187,774.11	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$186,903.55	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$865,099.22	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$185,960.31	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$359,071.41	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$203,731.36	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	4	\$1,047,664.73	0.12%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE CO LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,746.82	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$950,916.30	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$856,710.08	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,323,661.43	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$181,450.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,679.19	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$474,950.00	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$647,530.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	4	\$987,550.00	0.12%	0	\$0.00	NA	0

	CORPORATION, A NEVADA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,937.15	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,473.26	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$245,552.97	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,287,223.38	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORP	1	\$408,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$389,736.63	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,782,367.43	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$538,369.54	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	8	\$2,137,617.47	0.25%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$355,531.20	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$529,302.07	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,759.69	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$195,647.83	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$383,512.83	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	4	\$1,244,654.55	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,764.34	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,601.76	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,783,504.08	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$186,400.00	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$236,792.63	0.03%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,993.19	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$3,051,994.81	0.36%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$584,263.98	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$648,988.68	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,165,259.76	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$980,000.00	0.11%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$345,237.77	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$215,715.56	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$525,789.80	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$394,491.55	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$187,752.43	0.02%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$275,050.49	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$407,486.68	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,468.52	0.02%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$323,582.94	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$513,338.36	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$626,971.01	0.07%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$289,275.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$222,500.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,470.34	0.03%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$209,612.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$218,400.00	0.03%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORP	1	\$178,500.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$244,698.75	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$247,181.40	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,089,315.31	0.13%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$571,274.20	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	10	\$2,923,215.79	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$345,505.41	0.04%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,784.49	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$225,209.73	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,594.51	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	2	\$528,825.96	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$779,505.39	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$317,867.61	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,872.31	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$298,864.80	0.03%	0	\$0.00	NA	0
		1	\$186,000.00	0.02%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY							
	CAPITAL CITY BANK	1	\$287,620.75	0.03%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$214,591.87	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$441,000.00	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$499,341.57	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,200,558.73	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,957.20	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$364,520.40	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$405,896.95	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORP	1	\$464,215.21	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORAFO CORP	1	\$180,400.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$679,717.49	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,007,611.81	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$450,701.63	0.05%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	\$260,656.30	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	6	\$1,375,586.64	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$556,431.48	0.07%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$189,660.55	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$398,241.30	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$566,183.31	0.07%	0	\$0.00	NA	0

	CHL MORTGAGE	1	\$451,930.70	0.05%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$279,880.95	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$512,710.38	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,749.80	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,769,740.55	0.21%	0	\$0.00	NA	0
	CLARITY MORTGAGE LLC	1	\$230,455.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,643.43	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$863,731.09	0.1%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	2	\$488,368.52	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,765.34	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORP	1	\$187,758.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	CORE BANK	1	\$208,724.78	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK CORP	1	\$408,918.16	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$745,789.31	0.09%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$190,049.41	0.02%	0	\$0.00	NA	0



	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,599.68	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$260,913.71	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$181,021.31	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$265,930.08	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$368,046.89	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,017,752.06	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$946,284.51	0.11%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$999,917.73	0.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,596.05	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$190,748.48	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$179,553.19	0.02%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	33	\$9,100,960.63	1.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,253.83	0.02%	0	\$0.00	NA	0
		1	\$312,388.08	0.04%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. L P							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$963,157.90	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$930,222.28	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$224,723.34	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$285,836.00	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$186,814.22	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$777,778.89	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$464,934.31	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$301,211.77	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,300.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$302,001.78	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$697,100.38	0.08%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$225,802.60	0.03%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$204,436.37	0.02%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$562,578.01	0.07%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC. DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$450,905.44	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CALIFORNIA	1	\$286,622.06	0.03%	0	\$0.00	NA	0

	CORPORATION							
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$181,450.00	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORP	1	\$229,597.26	0.03%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$179,762.97	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$533,582.20	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$195,747.71	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,633.13	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$431,437.17	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,910.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$616,425.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$213,493.16	0.02%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$314,594.52	0.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$511,859.58	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,489,448.67	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,987,576.51	0.47%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$175,523.76	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$229,900.00	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE	1	\$197,745.13	0.02%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$206,044.32	0.02%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$336,835.32	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$210,440.11	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$308,100.49	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$213,946.71	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$575,679.09	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,942.10	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP L P	1	\$184,772.52	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$305,191.57	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$183,757.69	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,691.06	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$417,681.22	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$201,750.00	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$387,489.06	0.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A ND CORP	1	\$270,401.48	0.03%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$538,557.41	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A	1	\$332,571.35	0.04%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMERCIAL BANK	1	\$327,477.92	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$247,680.76	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$276,843.18	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$344,375.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$522,665.82	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$340,624.11	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO	1	\$232,693.17	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$290,616.80	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	2	\$425,105.10	0.05%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$534,354.54	0.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$195,747.71	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	5	\$1,415,687.84	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$331,977.11	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$642,373.04	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$550,624.70	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,535.96	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$265,649.72	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$371,200.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$515,000.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$773,503.04	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$407,674.55	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$261,654.98	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORP	1	\$251,675.62	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$249,520.97	0.03%	0	\$0.00	NA	0
	FORCHT BANK, NA	1	\$237,187.25	0.03%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	2	\$422,199.07	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUNDIN	1	\$229,700.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$355,780.87	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$231,701.37	0.03%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$250,489.28	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$403,479.96	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,552.27	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,335,875.53	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$656,317.72	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$551,107.00	0.06%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$927,205.54	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$820,103.44	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$386,252.16	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,316,250.01	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$546,250.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,000.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$726,185.33	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$559,245.67	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,840.53	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	4	\$1,542,319.17	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A	3	\$1,363,784.83	0.16%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	8	\$3,264,971.87	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$663,920.24	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	4	\$989,204.71	0.12%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK A GA CORP	1	\$179,934.67	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$261,203.95	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,749.80	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$286,583.86	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$210,800.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$554,495.07	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,683.96	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,255,003.36	0.15%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$474,310.22	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	3	\$784,690.21	0.09%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$698,912.06	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP A LIMITED PARTNERSHIP	1	\$201,340.49	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	0



	COMPANY, L.P							
	GTL INVESTMENTS, INC	2	\$599,037.90	0.07%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$275,137.21	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$277,991.69	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$530,155.19	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$464,387.66	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$323,910.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$254,600.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$683,040.91	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$275,025.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$374,032.72	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$437,592.30	0.05%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$256,169.82	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$243,685.92	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$511,400.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,536.60	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,112,796.62	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$703,467.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME	1	\$225,802.26	0.03%	0	\$0.00	NA	0

	MORTGAGE, LLC, AN INDIANA LLC							
	HAMILTON GROUP FUNDING, INC	1	\$374,400.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	4	\$1,075,749.53	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$873,143.79	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$551,167.43	0.06%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$189,250.46	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$557,800.00	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$340,423.52	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$215,715.56	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$480,195.09	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$188,801.04	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORP	1	\$186,060.19	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$186,925.13	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$576,096.37	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,792.10	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,176,010.44	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIBILITY CO	1	\$230,695.81	0.03%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	7	\$1,978,519.53	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	3	\$737,360.71	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$738,248.88	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$462,081.14	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$479,615.48	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,151,118.08	0.13%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$235,489.49	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	30	\$8,082,546.46	0.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$681,268.09	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,771,728.24	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$241,945.21	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,372.54	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$201,524.27	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$242,879.74	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$294,620.26	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$227,411.89	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$190,548.74	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE	1	\$203,228.06	0.02%	0	\$0.00	NA	0

	HOWARD BANK A MARYLAND CORPORATION	1	\$201,025.89	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,109,917.87	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$802,366.53	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$703,563.11	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$852,450.24	0.1%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$260,963.64	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$494,747.63	0.06%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$349,600.00	0.04%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,172.78	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	10	\$2,304,233.77	0.27%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$387,905.10	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,655,409.29	0.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,525.00	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$327,596.70	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$615,197.89	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA	1	\$463,322.82	0.05%	0	\$0.00	NA	0

	CORPORATION							
	JMJ FINANCIAL GROUP A CA CORP	1	\$431,480.93	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,608.41	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,222,561.35	0.14%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$397,970.80	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$227,624.77	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$432,649.83	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$262,661.46	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,956.02	0.03%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$462,943.08	0.05%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$583,433.88	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,072.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,604.94	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,136,024.95	0.13%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$291,424.38	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$179,029.59	0.02%	0	\$0.00	NA	0
	M + T BANK	3	\$770,031.25	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$236,694.93	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$258,000.00	0.03%	0	\$0.00	NA	0

	BANK							
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,710,087.42	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$604,050.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$229,304.46	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$316,800.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$215,734.41	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC	1	\$182,514.75	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$278,882.27	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC	1	\$301,000.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$657,553.03	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$437,174.13	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$516,725.89	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$535,355.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$209,700.00	0.02%	0	\$0.00	NA	0
	MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$211,583.46	0.02%	0	\$0.00	NA	0
		2	\$518,500.00	0.06%	0	\$0.00	NA	0

	MCCUE MORTGAGE COMPANY							
	MCCUE MORTGAGE COMPANY (THE)	1	\$294,900.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$305,900.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORPORATION	1	\$368,546.28	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,017,826.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$617,553.10	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,205,913.71	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$393,800.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$519,315.24	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$901,122.73	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$410,482.90	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	2	\$818,157.35	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$795,578.57	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$223,920.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSULVANIA CHARTERED BANK	1	\$175,275.00	0.02%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,389,457.75	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$745,753.37	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$201,158.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$175,358.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$213,917.93	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$767,632.19	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$192,050.76	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$543,721.61	0.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,702.39	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$213,718.19	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$3,159,863.38	0.37%	0	\$0.00	NA	0
	MONARCH BANK	9	\$3,057,237.19	0.36%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$343,047.67	0.04%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,269.45	0.02%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$255,670.47	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$1,034,558.16	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$956,621.71	0.11%	0	\$0.00	NA	0



	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,744.53	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,350.00	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$457,955.18	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$454,333.97	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$557,321.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN	1	\$299,250.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$484,127.09	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$229,703.94	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$213,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$274,146.66	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,756.66	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$215,734.41	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$444,274.99	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,294.42	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,763.14	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$453,357.55	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE	4	\$888,750.00	0.1%	0	\$0.00	NA	0

	BANKER							
	MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$471,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,264.57	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	\$232,799.95	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$348,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,805,375.45	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MA	1	\$415,350.00	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$465,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,726.09	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$274,490.14	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAS UNITED HOME LOANS, A MISSOURI LLC	1	\$191,747.16	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$406,394.34	0.05%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$214,891.65	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$214,200.00	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$247,673.42	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$494,225.58	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A	1	\$269,468.26	0.03%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILITY COMPANY							
	NATIONAL PENN BANK	1	\$326,778.81	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$2,162,789.24	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$544,623.40	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	8	\$2,627,263.94	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$215,063.03	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	5	\$1,568,391.08	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$214,700.00	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,341.00	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$217,500.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	11	\$2,955,367.93	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LEDNING	1	\$412,718.05	0.05%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$498,449.76	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$190,171.22	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,570.10	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$302,460.16	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$207,776.03	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$383,505.70	0.04%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$268,850.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$685,010.33	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	5	\$1,077,479.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN CORP	1	\$247,705.05	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$881,456.77	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	10	\$2,640,027.86	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$413,250.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,755,523.27	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$979,034.79	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	5	\$1,425,867.31	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$177,271.51	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	\$5,881,057.03	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT	5	\$1,138,941.96	0.13%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,829,021.40	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$563,129.25	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,368.83	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$349,097.19	0.04%	0	\$0.00	NA	0
	NTFN INC	1	\$373,500.00	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,019.51	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$374,051.05	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,773,138.20	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	9	\$2,488,100.17	0.29%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$395,490.26	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$954,732.33	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$577,101.93	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$548,481.07	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$438,483.90	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$329,565.44	0.04%	0	\$0.00	NA	0

	ORRSTOWN BANK BANK	1	\$355,378.08	0.04%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$178,600.00	0.02%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$219,161.02	0.03%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CA CORP	1	\$241,938.17	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$374,300.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	1	\$239,241.65	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$403,220.29	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,685.65	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$199,920.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$314,585.19	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$248,800.00	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$852,414.41	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$770,082.94	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LLC	1	\$255,585.35	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$385,750.27	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$358,527.25	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$918,962.84	0.11%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,072,531.76	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,299,156.20	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,670.79	0.03%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$217,269.96	0.03%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	4	\$1,150,585.67	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	3	\$906,528.86	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	5	\$1,245,840.63	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$510,936.84	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$191,920.00	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$204,268.35	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$251,841.56	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$251,418.48	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$403,218.32	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$479,974.38	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$343,012.52	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	\$1,725,603.42	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$554,153.89	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$199,237.28	0.02%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,748.78	0.02%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORP	1	\$260,010.97	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$329,634.34	0.04%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$226,100.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$1,353,929.04	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$911,880.01	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,416,529.41	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	3	\$786,411.54	0.09%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,300.00	0.03%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$391,894.89	0.05%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$318,155.00	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$588,805.26	0.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	4	\$1,559,059.60	0.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$436,639.02	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AB ALABAMA CORPORATION	1	\$190,948.22	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$394,036.88	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPROATION	1	\$181,760.33	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN AL CORP	1	\$227,699.76	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA	1	\$183,394.00	0.02%	0	\$0.00	NA	0



	CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	\$443,827.96	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$274,056.77	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$394,250.00	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$296,009.68	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$347,319.52	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$339,152.80	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$624,657.44	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$347,678.87	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$10,055,822.69	1.18%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING	2	\$813,957.32	0.1%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,222,262.55	0.14%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$304,448.55	0.04%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE	2	\$786,449.21	0.09%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,136,161.98	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$30,692,439.39	3.59%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$240,250.00	0.03%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$422,857.42	0.05%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$209,950.00	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$415,464.51	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$202,239.34	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	2	\$425,021.89	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	3	\$664,707.47	0.08%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$246,905.00	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$734,108.95	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,288.06	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$203,731.36	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$183,757.70	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$278,226.13	0.03%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$376,537.15	0.04%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$502,359.25	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$367,340.30	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,895.71	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$399,819.88	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
		1	\$287,629.28	0.03%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$303,519.78	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,256,512.25	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$514,590.62	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,472.27	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$548,391.03	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$359,536.60	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$224,703.71	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,315,024.51	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$244,567.52	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,348.16	0.06%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$179,100.00	0.02%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$466,105.40	0.05%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$570,590.50	0.07%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$770,144.83	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$561,200.00	0.07%	0	\$0.00	NA	0
	RH FUNDING CO A NY CORP	1	\$199,754.08	0.02%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,380.37	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$842,872.29	0.1%	0	\$0.00	NA	0
		1	\$448,508.61	0.05%	0	\$0.00	NA	0

	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY							
	RP FUNDING, INC	1	\$315,969.89	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$439,407.30	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$245,633.40	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$612,410.68	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,383.71	0.05%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,948.05	0.03%	0	\$0.00	NA	0
	RUBION MORTGAGE ADVISORS LLC A MN LLC	1	\$337,010.02	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$898,633.33	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	9	\$2,279,292.17	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE. INC. DBA COMSTOCK MORTGAGE	1	\$332,381.29	0.04%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$734,992.62	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,703.94	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,965.46	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$184,756.38	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$592,163.77	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,181,975.08	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL	5	\$1,078,780.47	0.13%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORP	1	\$315,838.54	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	7	\$2,062,574.16	0.24%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,085.72	0.03%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC LIC 1033753	1	\$201,733.99	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$420,058.35	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$478,800.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$321,417.72	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$224,200.00	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$209,330.19	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,464,709.61	0.17%	0	\$0.00	NA	0
	SPIRITBANK	1	\$185,006.05	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$180,462.05	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$397,200.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$259,657.62	0.03%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$607,750.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$311,900.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORU GROUP A CORP	1	\$273,714.08	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$322,584.23	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$370,012.11	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$415,310.63	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$218,405.00	0.03%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$481,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	13	\$3,655,412.88	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$185,760.58	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$261,900.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	\$339,552.27	0.04%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$216,938.98	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$185,006.06	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$393,954.06	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,013.96	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,905.51	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$1,791,310.53	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$256,617.63	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$475,903.08	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$577,250.00	0.07%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$181,159.81	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$549,104.55	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$363,031.71	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,781,510.63	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$609,432.84	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$715,069.49	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$226,742.67	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM	5	\$1,473,142.21	0.17%	0	\$0.00	NA	0

	MORTGAGE							
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$299,604.94	0.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$197,187.29	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$213,924.27	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$195,442.30	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$319,978.08	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$218,218.74	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$405,900.30	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$490,000.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$558,193.70	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$244,677.37	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$353,544.32	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$209,250.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A ICHIGAN CORP	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$494,557.52	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$260,576.13	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,455.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$270,051.94	0.03%	0	\$0.00	NA	0



COMPANY								
TOWNEBANK MORTGAGE A CORPORATION	2	\$551,498.38	0.06%	0	\$0.00	NA	0	
TRADITIONS BANK	1	\$198,338.47	0.02%	0	\$0.00	NA	0	
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$292,614.16	0.03%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	12	\$3,503,494.96	0.41%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$834,818.67	0.1%	0	\$0.00	NA	0	
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,555.00	0.02%	0	\$0.00	NA	0	
TSM, INC	1	\$259,008.47	0.03%	0	\$0.00	NA	0	
TSM, INC., A CALIFORNIA CORPORATION	1	\$250,469.73	0.03%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORP	1	\$240,554.81	0.03%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$242,029.05	0.03%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	2	\$585,988.28	0.07%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$286,857.98	0.03%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$178,178.62	0.02%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,302,695.29	0.15%	0	\$0.00	NA	0	
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$365,750.00	0.04%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$352,535.15	0.04%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$363,542.03	0.04%	0	\$0.00	NA	0	

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$327,078.42	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,095.95	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	4	\$1,321,266.60	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$714,066.23	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$655,418.78	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$562,137.85	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,494.13	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,048,102.26	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$257,607.86	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$367,526.30	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	6	\$1,403,665.64	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$368,102.67	0.04%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	26	\$6,341,606.15	0.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,010,200.87	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$384,000.00	0.04%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$936,219.02	0.11%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.07%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$189,509.90	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$326,098.54	0.04%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NV CORP	2	\$431,474.65	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$830,185.56	0.1%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$277,642.15	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$567,524.11	0.07%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$372,400.00	0.04%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$351,019.86	0.04%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VA CHARTERED BANK	1	\$194,353.77	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$176,013.26	0.02%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$289,377.02	0.03%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$229,550.00	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	8	\$2,219,064.60	0.26%	0	\$0.00	NA	0
WALLICK + VOLK, INC., INC	1	\$235,689.22	0.03%	0	\$0.00	NA	0
WASHINGTONFIRST BANK A VA CHARTERED BANK	1	\$326,579.07	0.04%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,393.84	0.05%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$550,000.00	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	5	\$1,370,641.66	0.16%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP. A CORP	2	\$396,080.09	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$283,831.94	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,858,228.93	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,922,389.18	0.22%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$519,823.24	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,209	\$343,359,378.98	40.15%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIV OF FLACIER BANK CORP	1	\$196,350.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	3	\$761,519.49	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$347,272.47	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$344,928.14	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$209,046.94	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,308.72	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$398,227.41	0.05%	0	\$0.00	NA	0
	WHITNEY BANK , MISSISSIPPI CORP	1	\$231,694.49	0.03%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$810,155.80	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$323,573.34	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,446.33	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$261,677.84	0.03%	0	\$0.00	NA	0

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		BANK AND TRUST CO N A A NATIONAL BANK							
		WOLFE FINANCIAL, INC	1	\$389,021.07	0.05%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	2	\$527,661.61	0.06%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	20	\$4,927,639.18	0.66%	0	\$0.00	NA	0
<b>Total</b>			<b>3,041</b>	<b>\$855,297,280.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTW2		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$51,938.95	0.31%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$40,875.00	0.24%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$51,690.64	0.3%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$71,915.47	0.42%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	0.39%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,851.27	0.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$33,210.97	0.2%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$70,789.84	0.42%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,155.00	0.31%	0	\$0.00	NA	0
		ARMSTRONG BANK	1	\$66,723.38	0.39%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$245,522.15	1.44%	0	\$0.00	NA	0
		BANCFIRST	1	\$58,804.26	0.35%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$68,839.09	0.4%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$68,709.13	0.4%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	CAPITAL PARTNERS MORTGAGE LLC	1	\$70,205.00	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$112,386.68	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,652.15	0.87%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$81,451.17	0.48%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$35,159.62	0.21%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,907.48	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$57,870.02	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$50,400.00	0.3%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$80,750.00	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$61,054.89	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,409.89	0.82%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$59,929.56	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$69,218.64	0.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$67,918.29	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$51,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$57,816.77	0.34%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$72,235.05	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	2	\$75,954.25	0.45%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FARMERS BANK MORTGAGE	1	\$47,625.31	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,643.77	0.46%	0	\$0.00	NA	0
	FIRST BANK	2	\$132,554.96	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$57,150.00	0.34%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$78,471.46	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,923.09	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$73,812.65	0.43%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,704.92	0.22%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$123,356.72	0.72%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$51,938.95	0.31%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,894.82	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$52,095.18	0.31%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$73,016.15	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,500.19	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	0.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,555.19	0.49%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$126,104.67	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$83,958.31	0.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL	1	\$71,837.51	0.42%	0	\$0.00	NA	0

	CORP A CORPORATION							
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$63,685.15	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,027.41	0.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$28,766.97	0.17%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$67,922.00	0.4%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$42,351.37	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPROATION	1	\$68,119.93	0.4%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$57,334.17	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,922.00	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$42,750.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$46,455.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MI CORP	1	\$42,953.51	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,421.93	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$84,400.79	0.5%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$124,800.00	0.73%	0	\$0.00	NA	0
	MONARCH BANK	2	\$113,618.37	0.67%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$67,920.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$55,036.80	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,165.78	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$261,565.43	1.54%	0	\$0.00	NA	0
		1	\$43,948.34	0.26%	0	\$0.00	NA	0



	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,700.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$65,522.99	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$69,350.00	0.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$81,359.37	0.48%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISOURI LLC	1	\$76,412.25	0.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$56,933.07	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,907.10	0.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$79,903.87	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$70,025.75	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$78,010.41	0.46%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$77,807.32	0.46%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$250,986.36	1.47%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,331.97	0.45%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,427.82	0.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,281.04	0.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$83,000.03	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$73,066.09	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$67,372.63	0.4%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$77,998.43	0.46%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$44,945.93	0.26%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$41,129.22	0.24%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$84,600.00	0.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,311.21	0.45%	0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE INC	1	\$60,930.03	0.36%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,923.68	0.38%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$70,775.00	0.42%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$71,147.46	0.42%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,652.98	0.47%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$53,138.98	0.31%	0	\$0.00	NA	0
RESMAC, INC. A CORP	1	\$51,937.52	0.31%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$46,022.14	0.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$44,947.17	0.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CA CORP	1	\$74,400.00	0.44%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$128,000.00	0.75%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$56,905.00	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$66,220.34	0.39%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$40,612.00	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FIN CORP A CA CORP	1	\$70,717.04	0.42%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,829.23	0.35%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	\$75,912.83	0.45%	0	\$0.00	NA	0

	STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY							
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$53,935.12	0.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,628.08	0.37%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$75,509.16	0.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$48,867.56	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$74,013.01	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$83,152.26	0.49%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$42,749.75	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$270,157.69	1.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$58,651.06	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$111,331.42	0.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$84,902.51	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$44,858.49	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$57,532.38	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$80,547.50	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$117,613.29	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,299.77	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	116	\$7,084,811.37	41.63%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,520.00	0.29%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$70,000.00	0.41%	0	\$0.00	NA	0

	NATIONAL BANK								
	WR STARKEY MORTGAGE, LLP	1	\$57,870.37	0.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>273</b>	<b>\$17,019,258.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUTX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,885.30	0.57%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,883.00	0.58%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.51%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,604.47	0.57%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	2	\$177,577.23	1.01%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,688.50	0.53%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$93,639.93	0.53%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.52%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,550.00	0.59%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,724.94	1.18%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,031.24	0.57%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.20	0.61%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,672.27	0.62%	0	\$0.00	NA	0	

	BANKERS MORTGAGE CENTER, INC	1	\$105,875.55	0.6%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$109,210.17	0.62%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$104,500.00	0.59%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$109,250.00	0.62%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$107,873.20	0.61%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,732.43	0.55%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,635.58	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$104,377.31	0.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$99,485.76	0.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$89,197.57	0.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,680.83	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,256.46	0.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$86,623.45	0.49%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	2	\$189,074.85	1.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$188,283.34	1.07%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$95,287.99	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,392.57	0.52%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$90,618.48	0.51%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,750.00	0.52%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$102,000.00	0.58%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$100,581.77	0.57%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$94,391.61	0.54%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,800.00	0.57%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$184,755.39	1.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$98,209.55	0.56%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$97,488.05	0.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,250.00	0.6%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$107,778.00	0.61%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,480.72	0.58%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,200.00	0.48%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$96,886.12	0.55%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$96,886.12	0.55%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$99,770.10	0.57%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,900.00	0.59%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$85,640.44	0.49%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$192,748.08	1.09%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$199,700.00	1.13%	0	\$0.00	NA	0

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$94,335.00	0.54%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$108,549.85	0.62%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.56%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$208,950.00	1.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$97,101.12	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$89,197.57	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$109,474.28	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$91,092.93	0.52%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,096.98	0.99%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$103,381.28	0.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$99,879.85	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$89,554.73	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$107,873.20	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,151.06	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,737.61	1.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$88,895.51	0.5%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$105,775.67	0.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$99,632.89	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$91,192.81	0.52%	0	\$0.00	NA	0

	CALIFORNIA LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,255.03	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,796.13	0.54%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$103,800.80	0.59%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$86,795.29	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$95,088.23	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,870.85	0.62%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$94,696.14	0.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$103,065.50	0.59%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$87,899.06	0.5%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,636.41	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$409,575.70	2.33%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$104,424.37	0.59%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$104,779.67	0.59%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$89,930.76	0.51%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,925.49	0.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,750.00	0.55%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$109,867.83	0.62%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$104,876.72	0.6%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,533.32	0.5%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$85,397.27	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$218,493.12	1.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	\$107,617.97	0.61%	0	\$0.00	NA	0



	CORPORATION							
	THE ANDERSON FINANCIAL GROUP INC AN ILLINOIS CORPORATION	1	\$91,200.00	0.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$92,044.30	0.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$87,584.07	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$88,094.02	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$107,825.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$104,500.00	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$102,750.00	0.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$109,109.79	0.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,581.77	0.57%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$109,870.85	0.62%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$104,991.55	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$208,680.37	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,882.59	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,374.44	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$5,463,847.98	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,612,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTY8	ACADEMY MORTGAGE CORPORATION	4	\$478,232.77	1.4%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$117,667.99	0.35%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$120,661.44	0.35%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,510.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$117,165.45	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,750.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$132,840.19	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$115,860.62	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,714.93	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$255,289.59	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,500.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$268,001.17	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$278,428.06	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,515.24	0.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$148,225.66	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,810.83	0.83%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$115,361.22	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$111,016.44	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$115,957.24	0.34%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,679.98	0.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,339.38	0.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$134,845.15	0.4%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$112,495.81	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,763.93	0.34%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$141,858.26	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,118.58	0.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$121,460.52	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$112,241.35	0.33%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$148,650.00	0.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$135,844.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIITED PARTNERSHIP	1	\$137,438.46	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$146,881.32	0.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$118,863.51	0.35%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN AR BANKING CORP	1	\$140,438.72	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$387,531.68	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,366.75	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$132,694.22	0.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,903.33	0.36%	0	\$0.00	NA	0
	FIDELITY FUNDING	1	\$127,050.66	0.37%	0	\$0.00	NA	0

	MORTGAGE CORP A CORPORATION							
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$117,300.00	0.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$112,367.92	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$121,460.52	0.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$120,631.49	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$130,846.20	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$139,835.63	0.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,000.00	0.43%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$113,905.00	0.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$111,865.42	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,830.24	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$134,955.00	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,691.93	0.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,614.71	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$111,468.97	0.33%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$129,150.00	0.38%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A	1	\$114,234.21	0.33%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LIFESTORE BANK	1	\$137,442.17	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$131,848.59	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$264,439.99	0.78%	0	\$0.00	NA	0
	METRO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,150.55	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$123,957.39	0.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$125,256.16	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,070.63	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$131,845.03	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,967.11	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$120,385.87	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,746.41	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORP	1	\$138,879.96	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$242,746.95	0.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$141,379.92	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$111,621.81	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$246,562.01	0.72%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$114,490.42	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,827.94	0.44%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$136,371.42	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,567.56	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$268,088.39	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,261.62	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,860.62	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$279,192.03	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$257,317.01	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$131,848.59	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$280,158.97	0.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,026.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$137,542.06	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$113,394.78	0.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$132,687.03	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$874,047.02	2.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,799.49	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,077.12	0.43%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$136,959.02	0.4%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$116,324.48	0.34%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,986.06	0.35%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$143,273.62	0.42%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$117,608.52	0.34%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$137,113.84	0.4%	0	\$0.00	NA	0
	RESOURCE BANK NA	1	\$136,907.72	0.4%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$117,658.45	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$247,066.28	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,846.30	0.39%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$139,489.80	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$128,623.81	0.38%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,364.83	0.33%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$123,348.14	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$135,679.98	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$111,871.53	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$144,999.98	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$392,202.38	1.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,839.15	0.4%	0	\$0.00	NA	0
	THE MORTGAGE	1	\$118,610.58	0.35%	0	\$0.00	NA	0

	COMPANY, A COLORADO CORP							
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,095.91	0.38%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$128,099.43	0.38%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORP	1	\$138,106.76	0.4%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORP	1	\$132,802.28	0.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$385,687.09	1.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$269,108.34	0.79%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$139,759.51	0.41%	0	\$0.00	NA	0
	WALICK + VOLK, INC	1	\$117,900.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,741.62	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$138,441.02	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	99	\$12,838,344.24	37.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$144,068.01	0.42%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$123,754.42	0.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,355.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$228,631.26	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$34,101,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTZ5	ACADEMY MORTGAGE CORPORATION	1	\$173,400.87	0.57%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA NMLS #619788	1	\$168,906.03	0.55%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$151,821.55	0.5%	0	\$0.00	NA	0



	ALL WESTERN MORTGAGE, INC	1	\$169,405.46	0.55%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$150,100.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,896.81	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$155,317.43	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,398.99	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPROATION	1	\$166,808.45	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC	1	\$164,202.35	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,319.34	0.51%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$151,825.65	0.5%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$151,722.48	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,645.89	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,050.23	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$168,418.40	0.55%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,597.13	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$171,793.33	0.56%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,214.63	0.54%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,231.67	1.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$162,500.00	0.53%	0	\$0.00	NA	0

	CASON HOME LOANS, CORPORATION	1	\$151,825.65	0.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,615.56	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,788.46	0.56%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$163,875.00	0.53%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$167,186.88	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$174,799.26	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,305.95	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$153,834.17	0.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP A ILLINOIS CORPORATION	1	\$156,561.65	0.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.01	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,169.61	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,013.09	0.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$167,003.70	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$468,105.18	1.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,297.87	1.07%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC A NEVADA CORP	1	\$161,065.03	0.53%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$167,799.30	0.55%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,663.94	0.5%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES,	1	\$164,810.73	0.54%	0	\$0.00	NA	0

	INC							
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$152,824.51	0.5%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,414.97	0.51%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,606.79	0.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$168,896.81	0.55%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$304,844.10	1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,794.54	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$154,663.94	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,526.61	0.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,901.46	0.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$165,964.41	0.54%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$327,298.00	1.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,813.33	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$154,318.03	0.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,313.92	0.52%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$162,928.49	0.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,416.93	0.52%	0	\$0.00	NA	0

	LEADER BANK, NA A CORPORATION	1	\$171,802.71	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LLC	1	\$168,616.80	0.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$162,554.44	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$153,750.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$159,807.76	0.52%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC , A MISSOURI LLC	1	\$167,698.26	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,348.21	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$151,821.55	0.5%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$151,372.00	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$164,631.49	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$150,323.31	0.49%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,323.31	0.49%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$159,842.66	0.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$150,872.66	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$167,807.30	0.55%	0	\$0.00	NA	0
	NETWORK FUDNING LP	1	\$151,000.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,050.13	0.57%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$156,570.20	0.51%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$167,200.00	0.55%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$329,229.90	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,396.18	0.57%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$336,100.00	1.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,802.71	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$313,311.57	1.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$151,817.36	0.5%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$170,597.63	0.56%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$159,812.15	0.52%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEEW YORK CORPORATION	1	\$172,692.25	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,811.89	0.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,219.28	0.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$166,533.76	0.54%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,919.65	0.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORP	1	\$151,018.33	0.49%	0	\$0.00	NA	0
		1	\$170,354.38	0.56%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,800.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$511,673.44	1.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$167,802.76	0.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$150,223.42	0.49%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$810,406.32	2.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$157,420.01	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,952.59	0.55%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,022.51	1.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$166,059.30	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$168,553.84	0.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$323,435.68	1.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$160,611.21	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,996.81	1.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$151,825.65	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$152,824.50	0.5%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$166,250.00	0.54%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$152,816.16	0.5%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A	56	\$8,961,234.75	29.25%	0	\$0.00	NA	0
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	\$158,459.37	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,160.35	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$158,816.43	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$30,633,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUU91	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$204,823.73	2.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$326,192.68	3.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$185,250.13	1.85%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A CALIFORNIA CORPORATION	1	\$222,697.10	2.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$188,043.19	1.88%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$314,548.74	3.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$304,675.46	3.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$8,078,091.83	80.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$170,769.66	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,995,092.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUA8	WELLS FARGO BANK, N.A	8	\$1,213,974.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,213,974.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUB6	WELLS FARGO BANK, N.A	10	\$1,769,555.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,769,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUC4	WELLS FARGO BANK, N.A	19	\$3,393,761.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,393,761.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUD2	WELLS FARGO BANK, N.A	9	\$1,307,861.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,307,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUUE0	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$83,644.50	2.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,738.82	5.32%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$54,769.57	1.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,000.00	1.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$301,240.38	8.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$88,623.33	2.47%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$95,522.20	2.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$2,720,026.14	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,584,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUF7	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,900.00	3.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	5%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$258,135.92	6.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,962.23	2.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$99,581.04	2.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$276,835.31	6.59%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BAKING ASSOCIATION	1	\$181,245.21	4.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,245.88	4.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,415.99	2.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$2,358,263.94	56.14%	0	\$0.00	NA	0



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		Unavailable	1	\$280,419.74	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,201,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUG5		LHM FINANCIAL CORPORATION AN AZ CORP	1	\$131,961.57	5.24%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$126,005.10	5%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$201,157.57	7.99%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$142,768.28	5.67%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$169,572.06	6.73%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,706.94	1.89%	0	\$0.00	NA	0
		QUIK FUND, INC A FLORIDA CORPORATION	1	\$362,000.00	14.37%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,187.29	7.91%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	13	\$1,138,395.13	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,518,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUH3		WELLS FARGO BANK, N.A	6	\$1,084,490.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,084,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUJ9		WELLS FARGO BANK, N.A	11	\$1,465,410.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,465,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUK6		WELLS FARGO BANK, N.A	6	\$1,257,708.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,257,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUL4		WELLS FARGO BANK, N.A	11	\$1,463,418.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,463,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUP5		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$353,466.98	0.83%	0	\$0.00	NA	0
		4TRUST MORTGAGE INC	1	\$200,000.00	0.47%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC	1	\$416,500.00	0.98%	0	\$0.00	NA	0
			4	\$900,461.91	2.12%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AFFIRM HOME LOANS, LLC	1	\$402,255.38	0.95%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$227,015.42	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$673,553.12	1.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$624,291.44	1.47%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$283,769.26	0.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$366,000.00	0.86%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.77%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.69%	0	\$0.00	NA	0
	BANCFIRST	1	\$203,200.00	0.48%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,429.98	0.31%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$119,481.80	0.28%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.M NATIONAL ASSOCIATION	1	\$176,000.00	0.41%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$488,963.59	1.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$783,362.44	1.84%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LLC	1	\$405,000.00	0.95%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$333,074.38	0.78%	0	\$0.00	NA	0
	CORE BANK	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$191,170.88	0.45%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$360,000.00	0.85%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A	1	\$140,000.00	0.33%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	DIVERSIFIED HOME MORTGAGE	1	\$332,102.78	0.78%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$296,225.00	0.7%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$178,500.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$722,593.61	1.7%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$285,000.00	0.67%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$240,000.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$284,764.95	0.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$143,100.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$426,000.00	1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,000.00	0.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$530,199.24	1.25%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	0.45%	0	\$0.00	NA	0
	LO INC. DBA R ELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	M + T BANK	1	\$225,250.00	0.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$382,850.00	0.9%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$306,430.98	0.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$272,000.00	0.64%	0	\$0.00	NA	0
		1	\$220,000.00	0.52%	0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION							
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$119,422.05	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORP	1	\$126,451.56	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$629,167.88	1.48%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$135,000.00	0.32%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$158,200.00	0.37%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$300,000.00	0.71%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$158,000.00	0.37%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$265,050.46	0.62%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,118.84	0.47%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$460,367.73	1.08%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,067.24	0.51%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$389,311.51	0.92%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	5	\$1,028,634.25	2.42%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,742.68	1.18%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$392,500.00	0.92%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$153,000.00	0.36%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$348,488.57	0.82%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$315,133.24	0.74%	0	\$0.00	NA	0

	MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION							
	SUMMIT BANK, A CORPORATION	1	\$262,859.95	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$510,000.00	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.47%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$149,345.72	0.35%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$107,528.91	0.25%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,872.48	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	88	\$19,300,089.73	45.45%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$167,500.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$345,600.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$42,466,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUQ3	1ST PRIORITY MORTGAGE, INC	1	\$49,790.52	0.42%	0	\$0.00	NA	0
	ATLANTIC COAST BANK, A NATIONAL BANK	1	\$71,195.79	0.6%	0	\$0.00	NA	0
	BANCFIRST	1	\$64,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$61,341.92	0.51%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$79,565.25	0.67%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$45,938.70	0.39%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$52,500.00	0.44%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$64,427.68	0.54%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$50,000.00	0.42%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$82,650.00	0.69%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$56,659.18	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$74,387.03	0.62%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$40,000.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$44,809.55	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$51,379.41	0.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$50,000.00	0.42%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$59,248.18	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$74,682.59	0.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$75,678.36	0.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,788.39	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$72,000.00	0.6%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORP	1	\$62,439.31	0.52%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A STATE CHARTERED BANK	1	\$38,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$56,009.52	0.47%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$52,754.58	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,000.00	0.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$262,843.42	2.21%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$70,000.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$55,765.39	0.47%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$55,000.00	0.46%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$71,000.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$64,127.45	0.54%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$59,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$113,101.09	0.95%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$84,100.00	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,000.00	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$78,401.00	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,503.38	0.59%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,250.00	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,550.11	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,900.00	0.49%	0	\$0.00	NA	0
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$74,679.37	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,722.12	0.54%	0	\$0.00	NA	0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$55,000.00	0.46%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$54,767.23	0.46%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,661.42	0.67%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$50,000.00	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$215,579.03	1.81%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$57,000.00	0.48%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$79,321.86	0.67%	0	\$0.00	NA	0
	SECURITY BANK	1	\$65,300.00	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$132,633.05	1.11%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.55%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$59,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$59,746.07	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	117	\$7,676,121.17	64.42%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,000.00	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$131,788.39	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$11,915,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUR1	ADVANTAGE ONE MORTGAGE INC	1	\$93,602.17	0.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,450.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$103,559.85	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
		1	\$87,350.00	0.32%	0	\$0.00	NA	0



	AXIOM FINANCIAL, LLC A LLC							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,076.91	0.4%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,272.49	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$322,250.00	1.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$90,400.00	0.33%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,576.78	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,150.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$213,103.44	0.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$89,615.25	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$199,143.70	0.73%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,572.49	0.36%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$98,861.78	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$379,626.75	1.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,801.15	0.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN	1	\$91,614.57	0.33%	0	\$0.00	NA	0

	MORTGAGE							
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,864.16	0.33%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$99,576.78	0.36%	0	\$0.00	NA	0
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$97,535.25	0.36%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$88,500.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$95,593.71	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,207.86	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,113.00	0.38%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$296,761.00	1.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$106,000.00	0.39%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,207.86	0.34%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$88,350.00	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,300.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$93,203.87	0.34%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,102.80	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$190,513.12	0.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$97,186.93	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$415,169.44	1.52%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.78	0.36%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$99,576.79	0.36%	0	\$0.00	NA	0
		1	\$104,560.10	0.38%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY							
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$202,053.26	0.74%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$99,576.79	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$108,534.01	0.4%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$107,044.11	0.39%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$104,759.26	0.38%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$89,622.94	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$85,043.83	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$102,480.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EXTENSION CREDIT UNION	1	\$93,211.18	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$105,300.00	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	201	\$19,949,574.63	72.81%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$186,300.00	0.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,572.49	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$27,399,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUS9	A+ MORTGAGE SERVICES, INC	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$247,428.75	0.34%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,616.82	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$140,100.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$419,348.85	0.58%	0	\$0.00	NA	0
	AMERIS BANK A CORP	2	\$283,731.80	0.39%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$133,438.60	0.18%	0	\$0.00	NA	0
		1	\$121,090.55	0.17%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,688.03	0.17%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$143,390.57	0.2%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,656.44	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$121,615.48	0.17%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$135,275.05	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,389.49	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$149,365.18	0.21%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$149,365.18	0.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$241,169.17	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$130,116.44	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$115,817.67	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORP	1	\$149,186.91	0.21%	0	\$0.00	NA	0
	DRAGAS MORTGAGE	1	\$116,620.00	0.16%	0	\$0.00	NA	0

	COMPANY A VIRGINIA CORPORATION							
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$146,700.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$117,804.37	0.16%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,635.12	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,502.33	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,207.78	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$119,492.14	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$148,015.40	0.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$129,444.24	0.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,365.18	0.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,514.78	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$132,348.19	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	4	\$530,193.11	0.73%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,883.56	0.37%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$142,400.90	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$518,201.00	0.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$228,900.00	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,463.74	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$428,094.39	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$149,358.73	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$145,394.51	0.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$144,800.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$260,190.06	0.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$143,396.71	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,305.72	0.18%	0	\$0.00	NA	0
		1	\$115,000.00	0.16%	0	\$0.00	NA	0

	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP							
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,965.63	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$130,839.67	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,896.92	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$146,300.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$111,600.00	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$255,000.00	0.35%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$147,373.64	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,355.47	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$123,569.39	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	2	\$286,072.79	0.39%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$141,600.00	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$141,700.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OH CORP	1	\$114,717.37	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,850.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE	1	\$135,424.42	0.19%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$285,187.90	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,400.89	0.2%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$124,165.61	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$522,054.63	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$388,515.00	0.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,412,428.80	1.95%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$127,300.00	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,287.39	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$552,599.40	0.76%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$116,514.78	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,358.73	0.21%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$142,583.99	0.2%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,371.56	0.21%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$115,856.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$241,160.00	0.33%	0	\$0.00	NA	0



	TRADITIONS BANK	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$136,834.43	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$122,678.59	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$123,475.21	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$149,365.18	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$254,070.97	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$263,000.00	0.36%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORATION	1	\$147,373.63	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	384	\$50,880,429.81	70.19%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	1	\$145,879.99	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$222,800.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$292,774.36	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$72,492,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUT7	4TRUST MORTGAGE, INC	1	\$180,400.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$213,492.62	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$493,770.06	0.13%	0	\$0.00	NA	0
		1	\$233,280.65	0.06%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC							
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,662.63	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$356,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$692,768.27	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$1,128,229.91	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,132.12	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORP	1	\$262,500.00	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$490,976.11	0.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$186,422.35	0.05%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$549,172.53	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	3	\$1,205,893.74	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,170.56	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$283,781.59	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$455,473.77	0.12%	0	\$0.00	NA	0

	AMERIS BANK A CORP	1	\$234,991.08	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$412,250.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$661,555.30	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$566,307.52	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$204,077.56	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	\$165,200.00	0.04%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$207,934.06	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$154,800.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$452,061.54	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$356,224.93	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,818.91	0.07%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$171,279.40	0.05%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$178,008.68	0.05%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	2	\$477,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$210,124.93	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,182.45	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$325,336.00	0.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$550,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,170.56	0.05%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$195,162.08	0.05%	0	\$0.00	NA	0
		1	\$225,106.35	0.06%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$392,041.13	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,743.14	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$480,605.87	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$843,224.57	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,525.09	0.09%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$111,536.22	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$218,989.26	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$154,855.10	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	14	\$3,069,514.64	0.83%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$216,629.29	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$215,583.74	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$227,523.13	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,582.20	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	CORE BANK	3	\$648,456.75	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$344,259.37	0.09%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$296,839.53	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$185,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	CROSS RIVER BANK	1	\$283,793.83	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$353,750.00	0.1%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$348,533.66	0.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	\$830,470.38	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$342,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$152,453.50	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$531,491.09	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$664,409.47	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$205,128.17	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,568.79	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$244,958.89	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,948.67	0.08%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$553,000.00	0.15%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,434.23	0.17%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$248,931.23	0.07%	0	\$0.00	NA	0
	ELITE FINANCING GROUP LLC	1	\$217,092.48	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$247,500.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,528.36	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$525,765.41	0.14%	0	\$0.00	NA	0

	CORPORATION							
	FFSI, INC A CORPORATION	1	\$552,029.89	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	2	\$485,834.47	0.13%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$318,546.13	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$171,533.53	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,301.69	0.04%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$199,144.98	0.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$194,174.73	0.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$248,931.22	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,129.08	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$225,240.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$628,285.98	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$517,168.16	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$430,171.71	0.12%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$134,440.12	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$443,078.33	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$166,400.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$289,357.65	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$209,600.00	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$226,038.52	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$622,825.92	0.17%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$260,500.00	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$332,586.45	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$295,730.29	0.08%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$196,166.26	0.05%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$1,021,881.60	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,920.00	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,486.51	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$424,800.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$675,100.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	NA	0

	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$248,931.23	0.07%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$214,032.17	0.06%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$597,434.94	0.16%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$657,858.55	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$579,561.69	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORP	1	\$517,799.28	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$986,871.71	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$398,289.96	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$273,000.00	0.07%	0	\$0.00	NA	0
	HANTZ BANK A MI CORP	1	\$172,500.00	0.05%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	3	\$546,428.77	0.15%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPROATION	1	\$191,203.73	0.05%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$452,119.70	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$415,235.19	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$542,364.42	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$923,400.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$244,500.00	0.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	\$230,948.36	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	19	\$4,727,821.50	1.28%	0	\$0.00	NA	0
		4	\$1,131,650.00	0.31%	0	\$0.00	NA	0



	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$501,000.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$153,800.00	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,289.96	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$273,836.15	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$398,307.13	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$261,886.94	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$232,532.12	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$575,000.00	0.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$492,385.96	0.13%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,122.41	0.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$406,162.74	0.11%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$229,016.73	0.06%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$278,500.00	0.08%	0	\$0.00	NA	0
	M + T BANK	1	\$168,284.76	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED	4	\$1,305,178.26	0.35%	0	\$0.00	NA	0

	BANK							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$359,153.56	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$201,642.99	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,016.56	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.05%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA	1	\$198,672.63	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,037,190.11	0.28%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$541,695.22	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$619,838.75	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$601,091.71	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,500.65	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #5777)	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL # 57777	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$322,964.24	0.09%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC	2	\$349,000.00	0.09%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$188,421.60	0.05%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$342,450.94	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$622,905.91	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,910.40	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$154,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$186,208.59	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, A MICHIGAN CORPORATION	1	\$307,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,297.05	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$495,662.53	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$548,576.88	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$184,217.05	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIBAILITY COMPANY	1	\$161,100.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,333,770.62	0.36%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA	1	\$235,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$163,021.10	0.04%	0	\$0.00	NA	0
	MRV BANK, A CORPORATION	1	\$231,028.02	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$204,132.40	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$645,285.17	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,046.47	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$230,699.49	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$292,500.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$209,120.19	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$236,794.17	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$440,172.56	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$257,217.84	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$976,493.64	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,556.95	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$295,755.70	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,238.21	0.05%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$181,245.21	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,107,604.60	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$346,542.50	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$179,000.00	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$284,898.16	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,765.72	0.05%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,473.56	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$631,844.38	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$601,438.93	0.16%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$628,785.03	0.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$634,485.62	0.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$318,559.76	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$305,183.27	0.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$354,492.62	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF	1	\$322,500.00	0.09%	0	\$0.00	NA	0

COMMERCE							
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$278,566.06	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$302,739.24	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$184,615.36	0.05%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$306,696.49	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$433,745.13	0.12%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$203,077.88	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$268,000.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,822.71	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$398,289.96	0.11%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$292,257.86	0.08%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK MORTGAGE CORPORATION	1	\$157,729.63	0.04%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$178,125.00	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$778,638.88	0.21%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,093,712.46	1.38%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$745,097.75	0.2%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$489,600.00	0.13%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$712,454.31	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$479,441.54	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$472,989.73	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$303,473.23	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FL CORP	1	\$170,965.97	0.05%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.06%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	\$400,547.29	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$605,100.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$312,684.48	0.08%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$199,865.24	0.05%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$199,153.56	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE SERVICES, LLC	1	\$359,502.85	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$198,893.54	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK A BANKING CORP	1	\$177,475.32	0.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,217.28	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$229,940.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	STONE MORTGAGE	1	\$176,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE BANKERS INC	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$753,755.83	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$1,615,204.47	0.44%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$183,650.00	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,270.61	0.11%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$256,717.42	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$472,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$394,307.06	0.11%	0	\$0.00	NA	0
	THE LENDERS PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$167,071.92	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$344,789.00	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,216.40	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$397,702.53	0.11%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$219,068.93	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,730.35	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,200.00	0.03%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$199,144.98	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$817,325.00	0.22%	0	\$0.00	NA	0
	TSM, INC	1	\$343,539.91	0.09%	0	\$0.00	NA	0
	TSM, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$156,360.00	0.04%	0	\$0.00	NA	0
		1	\$330,594.92	0.09%	0	\$0.00	NA	0



	UNION MORTGAGE GROUP, INC A CORPORATION							
	UNITED BANK INC	2	\$742,934.96	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LLC	1	\$281,680.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$432,400.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$693,575.56	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$588,944.34	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$219,068.92	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$689,000.00	0.19%	0	\$0.00	NA	0
	WALICK + VOLK, INC	1	\$182,424.66	0.05%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	2	\$608,911.56	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,441.68	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,276.30	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	981	\$244,806,282.76	66.46%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$386,905.59	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$389,345.22	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$203,127.88	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,100,193.47	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,446</b>	<b>\$368,356,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUU4	ACADEMY MORTGAGE CORPORATION	1	\$61,750.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$84,000.00	0.73%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$80,962.83	0.7%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$40,689.03	0.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$80,587.88	0.7%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$59,758.67	0.52%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$59,387.62	0.52%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,672.14	0.62%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,041.95	0.37%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$70,400.00	0.61%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$36,116.13	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,614.22	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$44,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,834.11	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$47,808.91	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$33,728.81	0.29%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,200.00	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$59,250.00	0.51%	0	\$0.00	NA	0
	SMP MORTGAGE INC MI CORP	1	\$83,279.30	0.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$33,250.00	0.29%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN AL CORP	1	\$84,322.00	0.73%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$58,468.70	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	166	\$10,138,320.20	88.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$37,344.47	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$11,506,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUUV2	FIRST INDEPENDENCE BANK A MI CORP	1	\$99,589.48	1.37%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$99,000.00	1.37%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$96,690.00	1.33%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORP	1	\$96,674.44	1.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$89,645.36	1.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$98,986.17	1.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$99,203.48	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	68	\$6,572,720.77	90.63%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,252,509.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUV0	ALL WESTERN MORTGAGE, INC	1	\$114,100.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,558.10	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,390.47	0.68%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$114,727.08	0.52%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$149,384.21	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,450.68	0.56%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$130,900.00	0.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$144,149.74	0.66%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,042.85	0.51%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$141,422.97	0.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,112.27	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.18%	0	\$0.00	NA	0

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	SOUTHSIDE BANK	1	\$110,748.14	0.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$115,542.91	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,306.07	0.56%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,276.71	0.6%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,746.22	0.57%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$122,000.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	165	\$19,793,443.57	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$21,974,301.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUX8	ALCOVA MORTGAGE LLC A LLC	1	\$156,315.00	1.51%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$156,000.00	1.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$159,874.36	1.54%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$175,000.00	1.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$164,900.00	1.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$173,200.00	1.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$170,454.52	1.65%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,018.23	1.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,741.80	1.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$172,517.52	1.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	1.64%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$150,812.20	1.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$158,843.17	1.53%	0	\$0.00	NA	0

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	VICTORIAN FINANCE, LLC	1	\$153,766.15	1.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	53	\$8,088,807.60	78.11%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,356,250.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUY6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,956.00	0.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$525,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$198,371.86	0.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$192,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,977.83	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,480.38	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$341,990.16	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$330,650.90	0.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$284,639.80	0.49%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$332,300.51	0.57%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,847.12	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$191,211.80	0.33%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$118,665.82	0.2%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA, A LIMITED PARTNERSHIP	1	\$76,198.57	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$186,000.00	0.32%	0	\$0.00	NA	0
		1	\$194,422.88	0.33%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC, A DELAWARE CORP							
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$207,171.92	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$176,562.53	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,004.71	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,668.67	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$306,337.23	0.52%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER,LLC	1	\$348,212.00	0.59%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$450,144.43	0.77%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,500.00	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$205,000.00	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,205.63	0.33%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$216,127.19	0.37%	0	\$0.00	NA	0
	HANTZ BANK A MI CORP	1	\$307,450.65	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$205,403.30	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$67,234.02	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$67,978.29	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,211.80	0.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,865.38	0.48%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$249,000.00	0.42%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,967.77	0.94%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR	1	\$250,000.00	0.43%	0	\$0.00	NA	0

	HOME LENDING A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$870,400.00	1.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$228,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,363.01	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$189,000.00	0.32%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$388,398.97	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,057.25	0.39%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,759.00	0.31%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$402,091.95	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$180,500.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$174,784.82	0.3%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$250,996.76	0.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,137.71	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$145,026.28	0.25%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$394,429.48	0.67%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$273,335.14	0.47%	0	\$0.00	NA	0
		1	\$465,182.44	0.79%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION							
	SYNOVUS MORTGAGE CORP	2	\$394,382.05	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$206,150.21	0.35%	0	\$0.00	NA	0
	WALICK & VOLK, INC	1	\$190,315.48	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	190	\$42,656,706.02	72.77%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$58,618,275.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUUZ3	WELLS FARGO BANK, N.A	26	\$1,372,889.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,372,889.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUYPI	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$5,254,193.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,254,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3M0	C & R MORTGAGE CORP	1	\$379,488.13	7.44%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$174,753.42	3.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$381,473.70	7.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,025,008.50	20.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$453,173.61	8.89%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$383,470.95	7.52%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$394,455.79	7.73%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$421,858.34	8.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$212,713.08	4.17%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$309,582.42	6.07%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$235,175.54	4.61%	0	\$0.00	NA	0
		2	\$729,005.93	14.29%	0	\$0.00	NA	0



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
<b>Total</b>		<b>18</b>	<b>\$5,100,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XV3N8	ACOPIA, LLC	1	\$344,575.79	5.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,341.00	3.43%	0	\$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	\$250,869.20	3.67%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$222,394.84	3.26%	0	\$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP	1	\$123,348.14	1.81%	0	\$0.00	NA	0	
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,516.31	6.57%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$173,151.83	2.53%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.-76152	1	\$233,705.60	3.42%	0	\$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	\$133,823.54	1.96%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,886.21	4.23%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,645.49	1.8%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,039,728.23	15.22%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$879,345.54	12.87%	0	\$0.00	NA	0	
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$233,691.85	3.42%	0	\$0.00	NA	0	
	KEY LENDING SOLUTIONS, LLC	1	\$213,211.06	3.12%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$352,335.41	5.16%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$379,446.66	5.55%	0	\$0.00	NA	0	
	PRESTIGE MORTGAGE CORPORATION	1	\$211,227.75	3.09%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$364,341.03	5.33%	0	\$0.00	NA	0	
		1	\$275,644.72	4.03%	0	\$0.00	NA	0	

	SUNVEST MORTGAGE GROUP, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,395.98	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,831,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3P3	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$326,728.88	7.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$339,572.23	7.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$477,304.74	10.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$138,321.72	3.04%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$405,465.35	8.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$166,908.91	3.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$450,030.75	9.9%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$195,248.35	4.29%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$431,366.59	9.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$347,541.74	7.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$413,429.19	9.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,536.47	7.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$159,698.83	3.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,555.91	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,547,709.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3Q1	ACOPIA, LLC	1	\$211,090.28	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$523,583.04	4.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$210,521.04	1.65%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	AURORA FINANCIAL GROUP, INC	1	\$249,325.27	1.96%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$624,132.42	4.9%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$331,103.95	2.6%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,054,546.12	8.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,752,478.72	29.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$350,077.80	2.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,693,044.51	13.28%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$214,104.61	1.68%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$411,830.76	3.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$839,611.35	6.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,425.49	3.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,841.56	0.9%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$381,444.17	2.99%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$178,259.55	1.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$938,939.54	7.37%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$251,161.23	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,746,521.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3R9	ACOPIA, LLC	2	\$492,637.56	2.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$910,081.22	5.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$580,269.01	3.19%	0	\$0.00	NA	0
		4	\$1,179,311.62	6.49%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AURORA FINANCIAL GROUP, INC	1	\$228,359.45	1.26%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,235.78	1.4%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$394,157.21	2.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$227,713.14	1.25%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$83,894.31	0.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$270,409.36	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$308,352.56	1.7%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,485.66	1.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$167,778.76	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,854,341.36	10.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$798,417.80	4.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,851,861.23	10.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$191,003.82	1.05%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$210,734.53	1.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$387,850.11	2.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$620,467.29	3.41%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,134,535.59	6.24%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$203,731.36	1.12%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,784.99	1.99%	0	\$0.00	NA	0
		5	\$1,478,886.40	8.14%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,422.22	1.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$336,649.08	1.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,764,952.72	9.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$471,905.53	2.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$299,613.83	1.65%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC	1	\$150,110.90	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,635.66	1.19%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	2	\$254,664.20	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,169,254.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3S7	ACOPIA, LLC	2	\$463,371.17	6.79%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$279,872.49	4.1%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$199,724.45	2.93%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,485.86	3.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,314,998.61	19.28%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$241,544.20	3.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,070.85	9.81%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.49%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,438.29	6.11%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$167,923.50	2.46%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.11%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$325,306.20	4.77%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,448.91	5.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,523.98	9.41%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$138,300.44	2.03%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$323,553.61	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,820,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3T5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$84,125.56	0.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$300,762.35	2.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,849.60	2.84%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,677.20	1.17%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,554.40	1.7%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$567,513.92	5.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$416,463.23	3.73%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$537,777.24	4.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$586,577.76	5.25%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$246,214.84	2.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$954,024.86	8.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	9	\$2,528,805.22	22.62%	0	\$0.00	NA	0

	A DELAWARE CORPORATION							
	ILOANMASTER INC	1	\$319,578.60	2.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$567,430.64	5.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$231,694.49	2.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$265,657.60	2.38%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$122,148.25	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$403,993.29	3.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,941.25	5.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.68%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$75,899.91	0.68%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$374,517.28	3.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.48	3.12%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$127,332.10	1.14%	0	\$0.00	NA	0
	VATRENI, INC	1	\$484,353.53	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,177,123.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4A5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,882.39	3.9%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$416,438.29	3.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$652,531.85	5.55%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	3.54%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$156,788.52	1.33%	0	\$0.00	NA	0

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$120,487.48	1.03%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$207,719.82	1.77%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$409,447.72	3.49%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	3	\$635,548.09	5.41%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$857,828.93	7.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$387,065.99	3.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,365.51	10.71%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$354,710.63	3.02%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	2.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$230,409.22	1.96%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$845,679.32	7.2%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$623,811.81	5.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$221,294.69	1.88%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,296.85	4.44%	0	\$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$310,581.07	2.64%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$199,730.60	1.7%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$156,583.97	1.33%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$685,054.86	5.83%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$297,589.44	2.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	3.54%	0	\$0.00	NA	0



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	USA DIRECT FUNDING (OR)	1	\$209,710.68	1.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,448.91	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,748,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4C1	ALLIED MORTGAGE GROUP	1	\$399,461.19	6.49%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	6.76%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$347,531.23	5.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,368,849.73	22.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$299,250.00	4.86%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$392,812.70	6.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$638,218.59	10.37%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$395,466.58	6.42%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$186,748.10	3.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$310,072.22	5.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,735.77	7.42%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$313,826.69	5.1%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$340,000.92	5.52%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$291,588.57	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,157,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4D9	AMCAP MORTGAGE LTD	2	\$346,300.30	3.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$711,982.33	7.03%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$223,711.65	2.21%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$234,198.14	2.31%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$255,213.47	2.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$295,718.85	2.92%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$248,422.43	2.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$412,411.45	4.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,105,012.23	10.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,369,236.69	23.4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$299,604.94	2.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$207,732.26	2.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,088.73	3.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$995,186.64	9.83%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$239,105.63	2.36%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$166,789.89	1.65%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$214,607.02	2.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,924.39	4.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$425,464.03	4.2%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$292,622.84	2.89%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,504.39	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,124,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5L0	GREEN TREE SERVICING LLC	18	\$1,197,266.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,197,266.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5M8	GREEN TREE SERVICING LLC	9	\$2,600,797.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,600,797.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5P1	GREEN TREE SERVICING LLC	5	\$1,497,393.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,497,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6F2		GREEN TREE SERVICING LLC	5	\$1,567,810.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,567,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6G0		GREEN TREE SERVICING LLC	8	\$1,299,907.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,299,907.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6N5		ACADEMY MORTGAGE CORPORATION	1	\$416,371.93	4.16%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$203,699.47	2.03%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$202,000.00	2.02%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$159,920.00	1.6%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$174,736.43	1.74%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$194,850.00	1.95%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	\$344,000.00	3.43%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,875.00	2.39%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$307,546.25	3.07%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,625.00	1.25%	0	\$0.00	NA	0
		EAGLEBANK	1	\$228,750.00	2.28%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$300,000.00	3%	0	\$0.00	NA	0
		HOWARD BANK	1	\$258,842.89	2.58%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	\$410,000.00	4.09%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	3	\$1,084,100.00	10.82%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$408,750.00	4.08%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	3	\$823,031.31	8.22%	0	\$0.00	NA	0
		NORTHPOINTE BANK	1	\$414,751.56	4.14%	0	\$0.00	NA	0

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	PERL MORTGAGE, INC	1	\$129,000.00	1.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$374,396.83	3.74%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$767,322.75	7.66%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$78,400.00	0.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	4.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$260,000.00	2.6%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,500.00	1.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$398,624.83	3.98%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$272,000.00	2.72%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$103,843.36	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,014,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6P0	GREEN TREE SERVICING LLC	16	\$1,153,551.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,153,551.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6T2	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$91,629.96	1.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$87,642.40	1.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$99,593.31	1.34%	0	\$0.00	NA	0
	FFSI, INC	1	\$99,589.48	1.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	68	\$6,640,373.24	89.66%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$99,589.48	1.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$87,653.24	1.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$100,087.42	1.35%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$99,689.07	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,405,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVA26	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,466.32	1.56%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$110,409.96	1.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$376,862.11	4.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$640,440.44	7.7%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$111,644.78	1.34%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,469.16	1.53%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$120,500.00	1.45%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$127,474.53	1.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,000.00	1.39%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$130,000.00	1.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$128,000.00	1.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	45	\$5,689,265.59	68.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$124,470.97	1.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$241,738.86	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,317,742.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVA34	ACOPIA LLC	1	\$129,477.12	1.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$142,843.14	1.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$9,453,846.11	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,726,166.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVA42	LEADERONE FINANCIAL CORPORATION	1	\$155,473.96	2.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	44	\$7,068,530.14	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,224,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVA59	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$107,559.14	1.59%	0	\$0.00	NA	0
	AMERIS BANK	1	\$80,475.01	1.19%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$62,000.00	0.92%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$41,827.59	0.62%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$73,000.00	1.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	90	\$6,308,380.11	93.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$44,815.26	0.66%	0	\$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	1	\$55,748.33	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,773,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVA67		NATIONSTARMORTGAGE	6	\$1,049,807.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVA75		NATIONSTARMORTGAGE	13	\$2,995,014.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,995,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVA83		NATIONSTARMORTGAGE	5	\$1,340,072.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,340,072.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVA91		NATIONSTARMORTGAGE	7	\$1,411,217.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,411,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAA8		FLORIDA CAPITAL BANK N.A	1	\$145,473.83	1.64%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,250.00	1.66%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	62	\$8,584,772.29	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,877,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAB6		NATIONSTARMORTGAGE	12	\$1,645,509.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,645,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAC4		NATIONSTARMORTGAGE	62	\$10,012,471.98	98.33%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$169,600.00	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,182,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAD2		AMERIS BANK	1	\$71,156.18	3.07%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC	1	\$64,017.49	2.76%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$141,220.21	6.09%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$124,238.75	5.36%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	4	\$253,384.77	10.92%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	\$77,502.37	3.34%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$60,721.73	2.62%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$64,914.40	2.8%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	2	\$155,050.54	6.68%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	9	\$650,751.59	28.06%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE INC	1	\$67,413.12	2.91%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$58,074.81	2.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$151,055.30	6.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$76,366.67	3.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,000.00	3.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$67,910.45	2.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$160,694.65	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,319,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAE0	CBC NATIONAL BANK	1	\$74,337.00	1.6%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$150,715.58	3.25%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$69,915.89	1.51%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$4,095,220.71	88.32%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$42,747.38	0.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$71,716.71	1.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$58,428.07	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$73,658.05	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,636,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAF7	NATIONSTARMORTGAGE	69	\$4,861,712.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,861,712.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAG5	NATIONSTARMORTGAGE	27	\$5,739,375.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,739,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAH3	NATIONSTARMORTGAGE	4	\$1,004,257.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,004,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAJ9	NATIONSTARMORTGAGE	19	\$3,541,410.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,541,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAK6	NATIONSTARMORTGAGE	15	\$3,613,989.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,613,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XVAL4	NATIONSTARMORTGAGE	7	\$1,402,300.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,402,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAM2	NATIONSTARMORTGAGE	18	\$3,780,068.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,780,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAN0	NATIONSTARMORTGAGE	35	\$7,253,305.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,253,305.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAP5	NATIONSTARMORTGAGE	6	\$1,415,595.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,415,595.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAQ3	AMERIS BANK	2	\$201,859.47	10.93%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$242,619.01	13.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$101,232.45	5.48%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	5.45%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$99,865.29	5.41%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$109,900.00	5.95%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$109,851.83	5.95%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$721,047.25	39.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$59,919.18	3.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,865.29	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,846,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAR1	AMERIS BANK	1	\$86,980.14	0.94%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$109,858.41	1.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$522,705.68	5.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$87,773.02	0.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$211,321.36	2.29%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$109,858.41	1.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$198,277.04	2.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,300.00	0.97%	0	\$0.00	NA	0



	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$202,833.19	2.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,500.00	0.94%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$99,871.28	1.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$102,809.00	1.11%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$94,275.69	1.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$94,782.84	1.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$310,599.67	3.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	62	\$6,132,726.37	66.37%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$99,747.87	1.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$104,500.00	1.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$106,862.27	1.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$100,800.00	1.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$288,182.56	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,240,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAS9	LEADERONE FINANCIAL CORPORATION	1	\$89,039.66	1.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	51	\$5,082,948.41	96.25%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,986.91	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,280,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAT7	NATIONSTARMORTGAGE	47	\$4,568,352.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,568,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAU4	NATIONSTARMORTGAGE	48	\$5,629,075.39	97.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$119,855.55	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,748,930.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAV2	NATIONSTARMORTGAGE	20	\$2,316,839.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,316,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$409,447.72	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	19	\$3,665,657.11	1.5%	0	\$0.00	NA	0
	AMERIS BANK	11	\$2,144,623.85	0.88%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$119,834.67	0.05%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	9	\$2,425,401.48	0.99%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	48	\$10,652,121.92	4.35%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$668,122.54	0.27%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$584,293.89	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$307,612.50	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$168,459.79	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	7	\$1,782,238.44	0.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK	13	\$2,757,811.98	1.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$203,524.45	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	19	\$4,281,345.44	1.75%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	2	\$495,488.28	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	3	\$1,258,270.45	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$385,717.85	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	10	\$2,784,252.95	1.14%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$241,688.49	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$582,680.25	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$322,584.23	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	4	\$832,499.02	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,366,126.97	0.56%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	8	\$2,155,101.06	0.88%	0	\$0.00	NA	0
		1	\$173,776.03	0.07%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,379,719.15	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	4	\$715,158.99	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	3	\$681,822.90	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$171,778.60	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$676,937.15	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,002,056.70	0.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	5	\$1,129,879.03	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	13	\$3,088,295.88	1.26%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$166,592.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	11	\$2,394,933.24	0.98%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	5	\$1,213,268.12	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$491,607.22	0.2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	2	\$558,391.83	0.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	6	\$2,667,799.83	1.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	7	\$1,862,959.06	0.76%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$412,673.99	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	16	\$3,763,644.69	1.54%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$332,041.90	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$395,454.42	0.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	653	\$150,177,479.00	61.32%	0	\$0.00	NA	0
	NFM INC	3	\$466,462.37	0.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$206,565.80	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,713,631.57	0.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,693.05	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$307,594.41	0.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE	3	\$767,453.55	0.31%	0	\$0.00	NA	0

	SERVICES INC							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$684,445.68	0.28%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$167,793.43	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$127,200.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	13	\$3,337,883.31	1.36%	0	\$0.00	NA	0
	RPM MORTGAGE INC	11	\$5,553,355.97	2.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$599,982.33	0.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	19	\$5,259,621.46	2.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$545,786.79	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	4	\$704,811.54	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	9	\$2,385,638.19	0.97%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$779,468.88	0.32%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	18	\$3,516,834.52	1.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	4	\$988,473.21	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>1,033</b>	<b>\$244,927,084.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAX8	HOMESTAR FINANCIAL CORPORATION	1	\$50,271.98	4.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,155,019.32	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,205,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAY6	NATIONSTARMORTGAGE	17	\$1,158,302.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,158,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVAZ3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$361,800.00	11.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,772,173.39	88.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,133,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBA7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00	3.06%	0	\$0.00	NA	0
		1	\$109,543.81	3.23%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ASPIRE FINANCIAL INC	1	\$105,600.00	3.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$104,594.73	3.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$214,915.81	6.33%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,754.54	1.7%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$72,000.00	2.12%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$99,576.79	2.93%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$93,954.72	2.77%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	2.95%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$100,700.00	2.97%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$109,543.81	3.23%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$102,886.00	3.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,585.28	2.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$102,500.00	3.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$49,762.64	1.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,275,716.20	37.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$96,283.15	2.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$84,647.49	2.49%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$209,026.13	6.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$100,576.85	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,393,167.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBB5	CHERRY CREEK MORTGAGE CO. INC	1	\$96,800.98	0.88%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$95,705.48	0.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	109	\$10,696,371.61	97.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$90,637.72	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,979,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XVBC3	NATIONSTARMORTGAGE	17	\$1,304,333.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,304,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBD1	ASPIRE FINANCIAL INC	1	\$110,558.10	2.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$114,500.00	2.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	45	\$5,226,808.82	95.87%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,451,866.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBE9	AMERISAVE MORTGAGE CORPORATION	1	\$119,457.22	0.86%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$928,622.93	6.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$516,300.00	3.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,373,116.26	9.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	5	\$1,424,385.78	10.31%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,352.25	1.08%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	3	\$718,097.04	5.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$231,000.00	1.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$281,783.10	2.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,315.98	1.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$191,179.18	1.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,833,827.36	20.51%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$262,859.95	1.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$405,673.51	2.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	15	\$3,236,284.17	23.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$570,211.06	4.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$415,217.28	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,816,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBF6	AMERISAVE MORTGAGE CORPORATION	5	\$1,361,800.97	2.84%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$170,800.00	0.36%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$446,111.82	0.93%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$475,778.87	0.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$150,737.27	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,182,253.39	2.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	7	\$1,744,403.14	3.64%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$244,769.17	0.51%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$209,137.91	0.44%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$180,826.00	0.38%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$170,482.76	0.36%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	2	\$498,378.30	1.04%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	4	\$724,208.07	1.51%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$152,359.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,400.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,264,621.05	2.64%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$273,836.15	0.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$241,600.00	0.5%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$744,710.73	1.55%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$288,398.96	0.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$297,500.00	0.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	106	\$27,560,997.39	57.47%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	2	\$830,243.66	1.73%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$408,000.00	0.85%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$962,542.51	2.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$851,592.86	1.78%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$291,286.93	0.61%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$911,003.10	1.9%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	4	\$1,092,141.13	2.28%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS INC	3	\$1,258,899.75	2.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	4	\$813,727.77	1.7%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$155,339.78	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$192,689.32	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$639,401.15	1.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$791,208.12	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$47,957,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBG4	ASPIRE FINANCIAL INC	1	\$180,000.00	1.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$11,959,660.85	93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$720,840.08	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,860,500.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBH2	NATIONSTARMORTGAGE	10	\$1,587,319.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,587,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBJ8	BANKSOUTH MORTGAGE COMPANY LLC	3	\$748,730.56	16.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	9	\$2,196,272.99	49.31%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$379,053.07	8.51%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$386,000.00	8.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$369,474.13	8.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$271,456.00	6.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$103,200.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,454,186.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBL3	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$249,470.16	1.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	10	\$2,328,714.62	12.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$744,781.18	4.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,000.00	3.56%	0	\$0.00	NA	0
	GUARANTEED RATE INC	6	\$1,478,669.42	8.23%	0	\$0.00	NA	0



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	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,000.00	2.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$10,097,267.53	56.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,000.00	2.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$197,673.00	1.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$982,191.76	5.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$319,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,973,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVBQ2	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$513,198.38	2.2%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$434,491.67	1.86%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$702,000.00	3.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$741,746.07	3.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	1.28%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,746.61	0.74%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$734,000.00	3.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	10	\$2,370,438.40	10.15%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	2	\$579,134.01	2.48%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$644,250.00	2.76%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,448.19	0.78%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$502,500.00	2.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$281,085.29	1.2%	0	\$0.00	NA	0
	GUARANTEED RATE INC	15	\$4,153,972.79	17.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,000.00	1.15%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	5	\$1,491,959.18	6.39%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$356,500.00	1.53%	0	\$0.00	NA	0
		1	\$187,500.00	0.8%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC								
	MORTGAGE SERVICES III LLC	1	\$397,359.84	1.7%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	24	\$6,997,246.46	29.97%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	1.31%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$270,000.00	1.16%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC	1	\$410,000.00	1.76%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$356,400.00	1.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$23,350,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XVFC9	FIFTH THIRD MORTGAGE COMPANY	28	\$2,364,124.45	89.52%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	2	\$125,828.73	4.76%	0	\$0.00	NA	0	
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$65,909.07	2.5%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$84,885.51	3.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,640,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XVFD7	FIFTH THIRD MORTGAGE COMPANY	22	\$2,929,010.84	95.96%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC	1	\$123,233.78	4.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,052,244.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XVFE5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,838,721.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,838,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XVFF2	FIFTH THIRD MORTGAGE COMPANY	40	\$9,973,233.91	92.05%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,651.32	2.23%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$375,000.00	3.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$245,000.00	2.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,834,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XVFG0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$71,410.04	3.35%	0	\$0.00	NA	0	

	LIABILI							
	FIFTH THIRD MORTGAGE COMPANY	31	\$1,981,467.19	93.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,502.37	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,130,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVFH8	FIFTH THIRD MORTGAGE COMPANY	20	\$2,022,099.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,022,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVFJ4	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$116,000.00	7.65%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,276,299.48	84.13%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,691.98	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,516,991.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVFK1	FIFTH THIRD MORTGAGE COMPANY	17	\$2,308,325.19	94.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,446.13	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,447,771.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVFL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$241,688.49	1.41%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$559,342.54	3.25%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$226,733.49	1.32%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	52	\$12,610,035.24	73.32%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$299,493.60	1.74%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$175,274.10	1.02%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$1,035,462.09	6.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$414,489.73	2.41%	0	\$0.00	NA	0

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	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$395,485.04	2.3%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$163,294.30	0.95%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,271.75	0.97%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$910,117.97	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,197,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVFM7	AMERICAN EQUITY MORTGAGE INC	1	\$74,631.30	5.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,197,515.81	81.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$58,984.08	4.01%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$82,305.48	5.6%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$56,934.62	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,470,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVFN5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,324,060.31	83.49%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$127,054.10	8.01%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,845.16	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,585,959.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVFP0	AMERICAN EQUITY MORTGAGE, INC	1	\$76,064.67	5.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,855.86	3.93%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,084,214.03	76.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,895.60	7.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,681.45	7.43%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,421,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVG87		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,652,128.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,652,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJB7		ACESSONE MORTGAGE COMPANY, LLC	1	\$302,000.00	4.52%	0	\$0.00	NA	0
		CAPITAL WORKS, INC	1	\$415,217.28	6.21%	0	\$0.00	NA	0
		ELINK MORTGAGE LLC	1	\$105,000.00	1.57%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	\$138,000.00	2.06%	0	\$0.00	NA	0
		FOX MORTGAGE, INC	1	\$114,711.22	1.72%	0	\$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	1	\$305,000.00	4.56%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	\$214,071.55	3.2%	0	\$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	\$415,000.00	6.21%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	14	\$4,503,011.41	67.37%	0	\$0.00	NA	0
		THE VAULT MORTGAGE COMPANY	1	\$172,000.00	2.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,684,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVIC5		ACTION MORTGAGE, LLC	1	\$156,500.00	1.84%	0	\$0.00	NA	0
		ARBORETUM MORTGAGE CORP	1	\$105,000.00	1.24%	0	\$0.00	NA	0
		CITIES FINANCIAL, INC	1	\$83,900.00	0.99%	0	\$0.00	NA	0
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$336,000.00	3.96%	0	\$0.00	NA	0
		HIGHLANDER MORTGAGE	1	\$92,606.41	1.09%	0	\$0.00	NA	0
		MAC5 MORTGAGE, INC	1	\$215,000.00	2.53%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC	1	\$417,000.00	4.91%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	24	\$5,899,534.95	69.52%	0	\$0.00	NA	0
		PONY EXPRESS BANK	1	\$417,000.00	4.91%	0	\$0.00	NA	0
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$96,000.00	1.13%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE, INC	1	\$200,000.00	2.36%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$198,365.44	2.34%	0	\$0.00	NA	0
		WELCOME HOME MORTGAGE, INC	1	\$269,604.15	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,486,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XVJD3	ACTION MORTGAGE, LLC	1	\$236,000.00	1.42%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	2	\$600,721.23	3.62%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$399,120.00	2.4%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	2	\$540,850.00	3.26%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$285,600.00	1.72%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$380,000.00	2.29%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	2	\$254,427.37	1.53%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$727,000.00	4.38%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$280,000.00	1.69%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$256,500.00	1.54%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	2	\$501,300.00	3.02%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$186,000.00	1.12%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$293,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC	1	\$228,000.00	1.37%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	29	\$9,119,443.55	54.9%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$360,000.00	2.17%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$182,625.00	1.1%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO	1	\$415,212.58	2.5%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	3	\$962,960.65	5.8%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$401,375.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,610,135.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJE1	CAPITAL WORKS, INC	3	\$1,061,250.00	15.95%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$379,521.91	5.7%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$298,873.50	4.49%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	16	\$4,612,036.76	69.3%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$303,617.52	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,655,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJF8	1ST ALLIANCE MORTGAGE, LLC	3	\$648,877.23	15.54%	0	\$0.00	NA	0

	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$147,120.00	3.52%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$236,000.00	5.65%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	1	\$252,903.14	6.06%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$300,000.00	7.18%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$222,400.00	5.33%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,269,784.61	30.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$112,014.19	2.68%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$247,000.00	5.92%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$285,000.00	6.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$167,259.82	4.01%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$287,120.64	6.87%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,175,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJG6	1ST ALLIANCE MORTGAGE, LLC	1	\$192,000.00	2.43%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$176,400.00	2.24%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$115,518.92	1.46%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$106,000.00	1.34%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$217,500.00	2.76%	0	\$0.00	NA	0
	CHINOMA LTD CO	1	\$131,900.00	1.67%	0	\$0.00	NA	0
	CIBM BANK	1	\$153,239.00	1.94%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$398,092.15	5.04%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$118,000.00	1.5%	0	\$0.00	NA	0
	FIRST LENDING	2	\$245,500.00	3.11%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$405,000.00	5.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$292,400.00	3.71%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$96,000.00	1.22%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$416,250.00	5.28%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$472,989.73	5.99%	0	\$0.00	NA	0
		1	\$157,039.32	1.99%	0	\$0.00	NA	0

	IDEAL LENDING SOLUTIONS, INC							
	J PHILIPS MORTGAGE, INC	1	\$109,529.74	1.39%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$762,652.47	9.67%	0	\$0.00	NA	0
	MDKJR2, INC	1	\$179,250.00	2.27%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$105,000.00	1.33%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$725,898.90	9.2%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$276,000.00	3.5%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$176,265.95	2.23%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$126,965.84	1.61%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	3	\$479,371.57	6.08%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$78,750.00	1%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$382,407.47	4.85%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$104,142.51	1.32%	0	\$0.00	NA	0
	Unavailable	3	\$518,804.00	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,890,867.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJH4	1ST ALLIANCE MORTGAGE, LLC	3	\$905,700.00	3.34%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$276,800.00	1.02%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	5	\$1,465,350.00	5.4%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$203,968.60	0.75%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$226,095.04	0.83%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$151,790.58	0.56%	0	\$0.00	NA	0
	AMC, INC	3	\$1,043,928.24	3.84%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$443,401.92	1.63%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$258,000.00	0.95%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	4	\$1,057,774.44	3.9%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$331,193.07	1.22%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE	1	\$212,800.00	0.78%	0	\$0.00	NA	0



	CORPORATION							
	CIBM BANK	1	\$307,000.00	1.13%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	3	\$520,515.03	1.92%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$227,692.88	0.84%	0	\$0.00	NA	0
	FIRST LENDING	1	\$182,000.00	0.67%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$308,000.00	1.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$299,595.89	1.1%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$288,000.00	1.06%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$337,500.00	1.24%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$445,559.12	1.64%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$287,603.21	1.06%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$616,149.94	2.27%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$416,438.29	1.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$332,052.11	1.22%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	4	\$1,210,065.44	4.46%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$168,000.00	0.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$783,111.41	2.88%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$412,000.00	1.52%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$118,750.00	0.44%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$234,175.00	0.86%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$256,645.92	0.95%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$448,000.00	1.65%	0	\$0.00	NA	0
		11	\$3,304,071.01	12.17%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC							
	OPTIMUM FIRST, INC	2	\$814,882.24	3%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$415,439.64	1.53%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$301,375.00	1.11%	0	\$0.00	NA	0
	REPUBLIC BANK, INC	1	\$193,732.72	0.71%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$487,342.66	1.79%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$346,500.00	1.28%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$166,170.74	0.61%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$169,765.78	0.63%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$133,475.00	0.49%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$607,162.33	2.24%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$307,500.00	1.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$268,005.25	0.99%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$585,500.00	2.16%	0	\$0.00	NA	0
	UNITED BANKERS, LLC	1	\$247,658.32	0.91%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$426,741.71	1.57%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$980,647.07	3.61%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	3	\$614,249.88	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$27,151,875.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJJO	1ST ALLIANCE MORTGAGE, LLC	4	\$1,226,139.97	11.13%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$204,736.11	1.86%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$166,250.00	1.51%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$205,200.00	1.86%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$178,979.66	1.62%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$347,698.99	3.15%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$247,120.77	2.24%	0	\$0.00	NA	0
		1	\$280,438.55	2.54%	0	\$0.00	NA	0

	DMD FINANCIAL CORPORATION							
	FORTUNE FINANCIAL INC	1	\$183,440.00	1.66%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$184,073.39	1.67%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$738,837.64	6.7%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$435,356.38	3.95%	0	\$0.00	NA	0
	HOMELINK MORTGAGE, INC	1	\$169,786.12	1.54%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$188,000.00	1.71%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$174,400.00	1.58%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$384,750.00	3.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$524,560.25	4.76%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	2	\$520,808.46	4.73%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$383,892.39	3.48%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$151,713.88	1.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,677,828.26	15.22%	0	\$0.00	NA	0
	PIONEER BANK, SSB	2	\$381,788.68	3.46%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	2	\$359,512.63	3.26%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$166,500.00	1.51%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$161,500.00	1.47%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	3	\$714,459.23	6.48%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$243,693.01	2.21%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$181,600.00	1.65%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$238,000.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,021,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJK7	1ST ALLIANCE MORTGAGE, LLC	1	\$98,232.06	9.28%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$97,479.99	9.2%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$99,269.10	9.37%	0	\$0.00	NA	0
	AUSTIN CAPITAL	1	\$104,365.48	9.85%	0	\$0.00	NA	0

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	MORTGAGE, INC							
	DMD FINANCIAL CORPORATION	1	\$88,386.08	8.35%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$99,324.50	9.38%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	8.31%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$106,266.14	10.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$187,723.78	17.73%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$90,000.00	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,059,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJL5	AUSTIN CAPITAL MORTGAGE, INC	1	\$115,200.00	4.63%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$134,826.22	5.42%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$150,000.00	6.03%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$120,969.09	4.86%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$145,800.00	5.86%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$127,838.96	5.14%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$142,316.57	5.72%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$115,722.41	4.65%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$137,584.49	5.53%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$132,836.46	5.34%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$251,184.81	10.09%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$127,835.23	5.14%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$120,720.00	4.85%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$256,500.00	10.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,055.06	4.62%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$148,000.00	5.95%	0	\$0.00	NA	0
	Unavailable	1	\$146,070.17	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,488,459.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJM3		1	\$400,000.00	8.97%	0	\$0.00	NA	0

		CAMBRIA MORTGAGE, LLC							
		CENTRAL ROCKIES MORTGAGE CORP	1	\$269,593.34	6.04%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC	1	\$225,000.00	5.04%	0	\$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$400,000.00	8.97%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	5	\$1,696,404.04	38.02%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$297,000.00	6.66%	0	\$0.00	NA	0
		SUNQUEST FUNDING, LLC	1	\$375,000.00	8.4%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	\$268,585.82	6.02%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC	2	\$530,100.00	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,461,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJN1		ADVENTAS, INC	1	\$210,000.00	4.22%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	\$397,500.00	7.98%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$355,701.49	7.14%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP INC	1	\$339,464.92	6.82%	0	\$0.00	NA	0
		HIGHLANDER MORTGAGE	1	\$416,500.00	8.36%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	9	\$2,921,271.34	58.65%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$340,000.00	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,980,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKK5		ACOPIA, LLC	1	\$151,716.52	0.66%	0	\$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	6	\$1,264,008.25	5.51%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$276,754.29	1.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$158,799.96	0.69%	0	\$0.00	NA	0
		APM CORPORATION	1	\$600,000.00	2.62%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	0.66%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$564,800.00	2.46%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	50	\$11,819,864.11	51.57%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS	1	\$327,750.00	1.43%	0	\$0.00	NA	0

	DATA MORTGAGE, INC	1	\$309,219.32	1.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$388,000.00	1.69%	0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC	1	\$237,060.00	1.03%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$320,000.00	1.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$359,131.48	1.57%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$155,000.00	0.68%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$515,776.66	2.25%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$131,250.00	0.57%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	2	\$540,000.00	2.36%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$247,738.01	1.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$399,508.17	1.74%	0	\$0.00	NA	0
	ONY GLO, INC	5	\$1,317,202.41	5.75%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$176,250.00	0.77%	0	\$0.00	NA	0
	PMG CAPITAL, INC	1	\$217,500.00	0.95%	0	\$0.00	NA	0
	PREMIER HOME LOANS, INC	1	\$127,800.00	0.56%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$127,542.98	0.56%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	1.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$207,799.56	0.91%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$179,900.00	0.78%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$342,000.00	1.49%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$416,498.95	1.82%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$237,500.00	1.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$172,500.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$22,920,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKL3	AMERICAN FINANCIAL NETWORK, INC	1	\$370,000.00	2.67%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$300,000.00	2.17%	0	\$0.00	NA	0
		33	\$9,062,850.78	65.43%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC							
	DATA MORTGAGE, INC	2	\$435,629.15	3.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$188,996.00	1.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$192,500.00	1.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$416,000.00	3%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$395,454.42	2.86%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$361,000.00	2.61%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$360,000.00	2.6%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$210,615.91	1.52%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$490,538.35	3.54%	0	\$0.00	NA	0
	NP, INC	1	\$219,953.32	1.59%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	3.01%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$240,000.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,850,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKM1	AMERICAN FINANCIAL NETWORK, INC	1	\$139,000.00	2.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	2.87%	0	\$0.00	NA	0
	AMERICASH	1	\$164,308.73	2.62%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$157,860.00	2.52%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	14	\$2,872,723.95	45.82%	0	\$0.00	NA	0
	DAIYAAN, INC	1	\$127,500.00	2.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$348,563.17	5.56%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$229,055.80	3.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$105,750.00	1.69%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$238,397.03	3.8%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$282,000.00	4.5%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$128,000.00	2.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$185,000.00	2.95%	0	\$0.00	NA	0

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	LIGHTHOUSE MORTGAGE SERVICES, INC	3	\$603,000.00	9.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$165,000.00	2.63%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$170,000.00	2.71%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$174,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,270,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKN9	ACOPIA, LLC	1	\$369,282.16	8.44%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$2,910,682.00	66.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$458,400.79	10.48%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	9.53%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$220,000.00	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,375,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKP4	ACOPIA, LLC	1	\$226,320.00	3.55%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$102,000.00	1.6%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$350,000.00	5.49%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	14	\$2,947,590.00	46.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$119,452.54	1.87%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$412,265.53	6.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$716,000.00	11.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$373,398.00	5.85%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$311,000.00	4.88%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$275,839.50	4.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$131,000.00	2.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$329,700.00	5.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$84,300.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,378,865.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKQ2	AMERICAN FINANCIAL NETWORK, INC	1	\$175,043.10	2.61%	0	\$0.00	NA	0



	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,684.67	10.7%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$38,847.90	0.58%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$147,416.83	2.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	24	\$3,456,482.93	51.55%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$162,000.00	2.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$165,675.00	2.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC	1	\$212,000.00	3.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$121,800.69	1.82%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	4	\$579,840.09	8.65%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$442,457.73	6.6%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$149,600.00	2.23%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$164,336.34	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,705,185.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKR0	ALAMEDA MORTGAGE CORPORATION	1	\$185,000.00	1.1%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	1.72%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	49	\$13,282,661.00	78.64%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$241,325.00	1.43%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$356,900.00	2.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,675.00	1.11%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	PMG CAPITAL, INC	1	\$273,000.00	1.62%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$212,000.00	1.26%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$503,000.00	2.98%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,950.00	1.94%	0	\$0.00	NA	0

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	VISTERRA CREDIT UNION	1	\$199,730.60	1.18%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,891,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKS8	ADK BANCORP INC	1	\$558,312.66	3.48%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$320,000.00	1.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,500.00	1.85%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$361,000.00	2.25%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	42	\$10,394,672.00	64.73%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$245,000.00	1.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$576,870.00	3.59%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$156,750.00	0.98%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$125,800.00	0.78%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$410,810.20	2.56%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$571,300.00	3.56%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$380,000.00	2.37%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$359,100.00	2.24%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE CORP	1	\$523,355.70	3.26%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, L.L.C	1	\$245,000.00	1.53%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC	1	\$228,000.00	1.42%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$304,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,057,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKT6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	9.98%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	15	\$3,696,537.00	72.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$232,000.00	4.57%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$399,000.00	7.87%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$238,000.00	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,071,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XVKU3	ADVANCED MORTGAGE PLANNERS INC	1	\$697,500.00	5.09%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$349,885.00	2.56%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	19	\$5,744,064.00	41.95%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$467,424.56	3.41%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	3	\$1,113,000.00	8.13%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$312,000.00	2.28%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$179,076.00	1.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$292,500.00	2.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$991,750.00	7.24%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$388,000.00	2.83%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$163,898.23	1.2%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$309,700.00	2.26%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,061,000.00	7.75%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$350,000.00	2.56%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$152,000.00	1.11%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$190,000.00	1.39%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$189,800.00	1.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$156,600.00	1.14%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$380,000.00	2.78%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,825.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,691,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKV1	ACOPIA, LLC	1	\$146,250.00	2.87%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$303,000.00	5.94%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	18	\$2,926,846.29	57.42%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$122,250.00	2.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$290,000.00	5.69%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC	1	\$172,125.00	3.38%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	5.89%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$202,750.00	3.98%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$386,250.00	7.58%	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$247,554.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,097,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKW9	CALIBER HOME LOANS, INC	19	\$1,539,105.00	73.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	2	\$213,325.00	10.14%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$69,750.00	3.31%	0	\$0.00	NA	0
	NP, INC	1	\$65,000.00	3.09%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$77,900.00	3.7%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$49,432.00	2.35%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$89,600.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,104,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKX7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,250.00	1.57%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S.CORP	1	\$129,592.00	1.16%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$277,500.00	2.49%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$450,000.00	4.04%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$308,000.00	2.77%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	26	\$5,855,726.62	52.61%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$279,000.00	2.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$190,000.00	1.71%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$619,300.00	5.56%	0	\$0.00	NA	0
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$200,700.00	1.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$201,600.00	1.81%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,000.00	2.3%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$333,000.00	2.99%	0	\$0.00	NA	0
		1	\$306,668.00	2.76%	0	\$0.00	NA	0

		LEADING MORTGAGE SOLUTIONS INC							
		MDE HOME LOANS, LLC	2	\$601,846.00	5.41%	0	\$0.00	NA	0
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$157,500.00	1.42%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$199,500.00	1.79%	0	\$0.00	NA	0
		ONY GLO, INC	1	\$290,250.00	2.61%	0	\$0.00	NA	0
		SPECTRUM GLOBAL FINANCIAL, INC	1	\$299,250.00	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,129,682.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKY5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	12.16%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	9	\$1,177,339.87	81.83%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$86,480.00	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,438,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKZ2		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$664,400.00	14.73%	0	\$0.00	NA	0
		ANCHOR MORTGAGE, LLC	1	\$292,000.00	6.47%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	7	\$2,087,100.00	46.26%	0	\$0.00	NA	0
		DATA MORTGAGE, INC	1	\$194,750.00	4.32%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$350,000.00	7.76%	0	\$0.00	NA	0
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$266,000.00	5.9%	0	\$0.00	NA	0
		ONY GLO, INC	2	\$657,000.00	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,511,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLS7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$505,072.87	14.85%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$523,408.53	15.39%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$294,344.50	8.65%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$271,836.24	7.99%	0	\$0.00	NA	0
		KLEINBANK DBA KLEIN MORTGAGE	2	\$308,637.49	9.08%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	3	\$451,890.50	13.29%	0	\$0.00	NA	0

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	BANK								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,339.70	3.13%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$87,099.30	2.56%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$278,467.79	8.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$573,855.98	16.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,400,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XVLT5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,229.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$143,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XVLU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$484,670.92	53.84%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,682.08	16.63%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,465.25	18.49%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,426.18	11.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$900,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XVLV0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$132,747.93	47.33%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,741.88	52.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$280,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XVM31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,329,524.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,329,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XVM49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,065,695.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,065,695.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XVM56	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$10,061,684.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$10,061,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XVM64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,291,449.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,291,449.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVM72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,083,039.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,083,039.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVM98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,841,700.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,841,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,817.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,748,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,809,237.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,809,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVN22	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$18,397,259.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$18,397,259.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVN30	GUARANTEED RATE, INC., A DELAWARE CORPORATION	64	\$12,776,865.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,776,865.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVN48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,002.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,481,002.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVN55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,256,542.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,256,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVN63		39	\$11,723,577.00	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>39</b>	<b>\$11,723,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVN97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,108,007.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,108,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,766,633.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,766,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,733,470.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,733,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,419,966.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,419,966.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,335.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,920,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,086,292.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,086,292.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,657,720.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,657,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,896,699.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,896,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNR7		GUARANTEED RATE, INC., A DELAWARE	45	\$13,085,693.98	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>45</b>	<b>\$13,085,693.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,142,238.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,142,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,993,954.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,993,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,407,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,487,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,487,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVNZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$12,783,542.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,783,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQR4		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,083.12	5.96%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,341,124.42	88.7%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,700.00	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,511,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQS2		FIFTH THIRD MORTGAGE COMPANY	12	\$1,566,949.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,566,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQT0		FIFTH THIRD MORTGAGE COMPANY	27	\$1,453,673.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,453,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQU7			11	\$1,365,987.57	88.86%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY							
	MORTGAGE MASTER, INC	1	\$171,301.07	11.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,537,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVRH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,979,312.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,979,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVRL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,075,908.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,075,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVRP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,686,716.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,686,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVRQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,690,263.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,690,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVRR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,845,981.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,845,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVUV0	FULTON BANK	1	\$58,200.00	4.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$77,506.76	6.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$72,750.00	5.8%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$35,054.82	2.79%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$114,050.87	9.09%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	4	\$258,275.79	20.59%	0	\$0.00	NA	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$80,995.00	6.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$53,291.60	4.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$81,351.38	6.49%	0	\$0.00	NA	0
		3	\$234,069.10	18.66%	0	\$0.00	NA	0

		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP							
		NATIONAL PENN MORTGAGE COMPANY	2	\$111,325.15	8.87%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,503.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,254,373.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVUW8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,574.73	4.7%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	2	\$200,964.84	8.86%	0	\$0.00	NA	0
		FULTON BANK	1	\$106,603.00	4.7%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$107,546.50	4.74%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$195,903.22	8.63%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	4	\$416,618.80	18.36%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$195,544.60	8.62%	0	\$0.00	NA	0
		POLONIA BANK	2	\$205,721.43	9.07%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	2	\$176,185.00	7.77%	0	\$0.00	NA	0
		S AND T BANK	2	\$193,903.00	8.55%	0	\$0.00	NA	0
		SUSQUEHANNA BANK	1	\$92,053.00	4.06%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$85,360.00	3.76%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$87,059.66	3.84%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$98,823.84	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,268,861.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVUX6		ALLEGHENY MORTGAGE CORP	2	\$95,351.00	4.48%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	14.59%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$222,725.80	10.47%	0	\$0.00	NA	0
		FULTON BANK	2	\$296,633.95	13.94%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	2	\$435,450.00	20.47%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$124,800.00	5.87%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.1%	0	\$0.00	NA	0

	METRO BANK	1	\$122,954.16	5.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,546.80	13.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$143,450.00	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,127,611.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVUY4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,806.06	1.62%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$148,247.55	1.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$677,497.55	4.79%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$188,756.72	1.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$279,040.63	1.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,460.00	1.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$243,470.00	1.72%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$113,490.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,146.97	2.12%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	5	\$801,409.88	5.67%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$169,750.00	1.2%	0	\$0.00	NA	0
	FULTON BANK	2	\$298,442.72	2.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$497,192.58	3.51%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$120,138.79	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$129,827.40	0.92%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$310,140.85	2.19%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	7	\$1,328,864.28	9.39%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	4	\$526,375.00	3.72%	0	\$0.00	NA	0
	M&T BANK	1	\$121,110.92	0.86%	0	\$0.00	NA	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$195,700.00	1.38%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$506,763.33	3.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA	10	\$1,864,504.77	13.18%	0	\$0.00	NA	0

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$213,303.00	1.51%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$412,765.77	2.92%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$282,372.67	2%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$753,513.97	5.33%	0	\$0.00	NA	0
	POLONIA BANK	1	\$184,098.27	1.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$504,986.46	3.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,689.05	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$587,343.71	4.15%	0	\$0.00	NA	0
	S AND T BANK	1	\$130,625.00	0.92%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$860,385.11	6.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,057.18	1.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	3	\$530,364.02	3.75%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$121,457.23	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,146,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2K3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$347,431.37	0.66%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$369,501.60	0.7%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$345,023.99	0.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC	166	\$51,778,168.10	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$52,840,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2L1	QUICKEN LOANS INC	7	\$1,928,090.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,928,090.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2M9	GRAND BANK, N.A	1	\$249,670.78	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC	385	\$99,390,788.09	99.5%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$247,873.15	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$99,888,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2N7	QUICKEN LOANS INC	55	\$7,586,076.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,586,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2P2	QUICKEN LOANS INC	21	\$2,468,761.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,468,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2Q0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,754.60	2.97%	0	\$0.00	NA	0

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		QUICKEN LOANS INC	31	\$3,030,251.55	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,123,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2R8		QUICKEN LOANS INC	39	\$2,831,338.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,831,338.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2S6		QUICKEN LOANS INC	23	\$5,504,914.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,504,914.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2U1		QUICKEN LOANS INC	25	\$4,104,306.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,104,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2V9		HOME LOAN INVESTMENT BANK, F.S.B	1	\$125,758.43	4.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC	20	\$2,705,518.90	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,831,277.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2W7		QUICKEN LOANS INC	39	\$4,586,601.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,586,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2X5		QUICKEN LOANS INC	72	\$6,996,934.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,996,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2Y3		QUICKEN LOANS INC	80	\$5,160,029.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,160,029.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2Z0		QUICKEN LOANS INC	24	\$5,819,443.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,819,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3G1		MEMBERSALLIANCE CREDIT UNION	1	\$256,046.74	0.8%	0	\$0.00	NA	0
		QUICKEN LOANS INC	110	\$31,921,714.06	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$32,177,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3H9		QUICKEN LOANS INC	7	\$1,701,878.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,701,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3J5		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$286,200.00	0.19%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA	1	\$145,408.26	0.1%	0	\$0.00	NA	0
		GRAND BANK, N.A	1	\$280,904.18	0.19%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,766.38	0.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC	603	\$145,927,755.44	98.81%	0	\$0.00	NA	0
			1	\$139,819.78	0.09%	0	\$0.00	NA	0

	SMART FINANCIAL CREDIT UNION								
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$291,632.61	0.2%	0	\$0.00	NA	0	
	STATE BANK NORTHWEST	1	\$248,586.84	0.17%	0	\$0.00	NA	0	
	THE BANK OF CLARENDON	1	\$179,762.96	0.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>611</b>	<b>\$147,689,836.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW3K2	CENTERSTATE BANK OF FLORIDA	1	\$103,560.31	1.84%	0	\$0.00	NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,533.60	1.93%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	54	\$5,311,871.80	94.34%	0	\$0.00	NA	0	
	THE NATIONAL BANK	1	\$106,862.27	1.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,630,827.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW3L0	CENTERSTATE BANK OF FLORIDA	1	\$78,251.42	2.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY NATIONAL BANK	1	\$60,172.44	1.95%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	39	\$2,942,637.40	95.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,081,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW3M8	QUICKEN LOANS INC	17	\$4,372,018.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,372,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW3N6	QUICKEN LOANS INC	35	\$9,279,760.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,279,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW3P1	QUICKEN LOANS INC	22	\$3,589,465.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,589,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW3Q9	QUICKEN LOANS INC	48	\$6,537,213.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,537,213.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW3R7	QUICKEN LOANS INC	28	\$3,298,019.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,298,019.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW3S5	QUICKEN LOANS INC	63	\$6,177,120.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$6,177,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW3T3	QUICKEN LOANS INC	87	\$5,719,879.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$5,719,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW3U0	CAROLINA PREMIER BANK	1	\$416,510.42	5.13%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	30	\$7,699,103.02	94.87%	0	\$0.00	NA	0	

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<b>Total</b>			<b>31</b>	<b>\$8,115,613.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3V8		QUICKEN LOANS INC	3	\$1,007,598.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,007,598.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3W6		QUICKEN LOANS INC	6	\$1,132,889.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,132,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3Y2		BLUE HILLS BANK	1	\$277,400.00	6.12%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$335,000.00	7.39%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$185,000.46	4.08%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$119,880.00	2.64%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	1	\$146,700.00	3.24%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$173,466.02	3.83%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$121,250.00	2.67%	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$413,550.00	9.12%	0	\$0.00	NA	0
		LEE BANK	1	\$163,779.09	3.61%	0	\$0.00	NA	0
		MEETINGHOUSE COOPERATIVE BANK	1	\$379,905.00	8.38%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$168,000.00	3.71%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$213,400.00	4.71%	0	\$0.00	NA	0
		MOUNTAINONE BANK	1	\$285,000.00	6.29%	0	\$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	1	\$376,105.00	8.3%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$284,900.00	6.29%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$101,500.00	2.24%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	\$147,051.65	3.24%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	3	\$640,903.58	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,532,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3Z9		BANK OF CANTON	5	\$1,070,966.42	3.02%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$412,027.88	1.16%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS	1	\$170,579.88	0.48%	0	\$0.00	NA	0
		CAPE COD CO-OPERATIVE	1	\$192,285.18	0.54%	0	\$0.00	NA	0
		CAPE COD FIVE	2	\$339,688.07	0.96%	0	\$0.00	NA	0
		CHARLES RIVER BANK	1	\$242,208.63	0.68%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	2	\$581,633.96	1.64%	0	\$0.00	NA	0
		EASTERN BANK	1	\$276,450.00	0.78%	0	\$0.00	NA	0



	EMBRACE HOME LOANS, INC	2	\$473,059.46	1.33%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$303,643.08	0.86%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$135,644.24	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,029,813.24	5.72%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$79,931.04	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$180,672.14	0.51%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$191,823.84	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,418,164.63	4%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$440,172.07	1.24%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,358,808.37	3.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$335,119.85	0.94%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	4	\$941,638.00	2.65%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,183.99	0.78%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	4	\$847,504.64	2.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$274,866.59	0.77%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$213,131.51	0.6%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	5	\$1,330,012.44	3.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,810,351.18	5.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	7	\$2,007,828.02	5.66%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$900,786.00	2.54%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	9	\$1,893,075.99	5.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	4	\$984,012.25	2.77%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$184,777.71	0.52%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$294,137.89	0.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,621,824.89	4.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$416,521.69	1.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$829,142.27	2.34%	0	\$0.00	NA	0

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	PULTE MORTGAGE LLC	1	\$148,207.53	0.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	14	\$3,664,909.54	10.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$671,348.15	1.89%	0	\$0.00	NA	0
	SAGE BANK	6	\$1,238,702.54	3.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	11	\$2,629,226.83	7.41%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	2	\$309,591.78	0.87%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$220,768.76	0.62%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	2	\$259,767.66	0.73%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$470,420.87	1.33%	0	\$0.00	NA	0
	THE SAVINGS BANK	1	\$267,677.99	0.75%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$372,131.70	1.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$162,259.28	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$35,472,499.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4A3	MORTGAGE FINANCIAL, INC	1	\$158,938.19	15.44%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$154,193.76	14.97%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$223,836.89	21.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$211,838.00	20.57%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$280,872.86	27.28%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,029,679.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4B1	BANK OF CANTON	1	\$164,701.86	5.14%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	1	\$263,688.48	8.23%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$174,390.20	5.44%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$142,402.23	4.44%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$675,051.24	21.06%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$185,755.07	5.79%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$215,565.67	6.72%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$324,167.49	10.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$708,416.85	22.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$175,768.23	5.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$175,538.83	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,205,446.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XW4C9	ACADEMY MORTGAGE CORPORATION	2	\$218,048.71	3.08%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$459,439.00	6.5%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$149,204.63	2.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$343,157.29	4.85%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$227,682.38	3.22%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$162,960.00	2.3%	0	\$0.00	NA	0
	EASTERN BANK	2	\$524,783.16	7.42%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$112,500.00	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$140,484.87	1.99%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$996,871.21	14.1%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$207,426.91	2.93%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	5	\$995,391.10	14.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$516,133.33	7.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$460,112.17	6.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$600,544.11	8.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$223,806.94	3.16%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	3	\$538,025.63	7.61%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$195,940.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,072,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4D7	ACADEMY MORTGAGE CORPORATION	1	\$151,176.63	6.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$257,704.06	10.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	1	\$93,971.62	3.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$164,520.88	6.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$508,976.55	20.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$203,369.46	8.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$267,043.34	10.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$208,287.61	8.36%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$240,284.07	9.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$395,281.25	15.86%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,490,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4E5	GATEWAY FUNDING DMS, LP	1	\$426,446.56	35.86%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$374,788.60	31.51%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC	1	\$107,229.71	9.02%	0	\$0.00	NA	0	
	STONEHAMBANK	1	\$280,800.00	23.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,189,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW6F0	ACRE MORTGAGE & FINANCIAL, INC	1	\$107,250.00	1.53%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$479,275.00	6.82%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	25	\$4,879,773.15	69.41%	0	\$0.00	NA	0	
	MORTGAGE ENTERPRISE, LTD	1	\$246,050.00	3.5%	0	\$0.00	NA	0	
	QUIK FUND, INC	1	\$625,000.00	8.89%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$366,526.82	5.21%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$260,944.97	3.71%	0	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$65,437.57	0.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,030,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW6G8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,750.00	7.88%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	15	\$1,111,279.71	82.86%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$124,195.44	9.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,341,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XWAF5	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.27%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	3	\$353,000.00	15.49%	0	\$0.00	NA	0	
	CF BANK	1	\$123,133.91	5.4%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,000.00	5%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$123,500.00	5.42%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,500.00	5.07%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	1	\$119,000.00	5.22%	0	\$0.00	NA	0	

	OAK MORTGAGE COMPANY, LLC	1	\$116,000.00	5.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$241,100.00	10.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	5.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,200.00	5.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	5.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	5.42%	0	\$0.00	NA	0
	VALLEY BANK	1	\$122,143.49	5.36%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$122,400.00	5.37%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$118,250.00	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,278,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAT5	GREEN TREE SERVICING LLC	16	\$2,992,004.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,992,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAW8	GREEN TREE SERVICING LLC	27	\$1,783,551.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,783,551.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAY4	GREEN TREE SERVICING LLC	11	\$1,283,271.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,283,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWCZ9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$3,492,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,492,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWF52	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,828.81	2.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$4,901,085.75	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,030,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWF60	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$355,081.72	3.34%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC	2	\$664,003.50	6.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$179,768.30	1.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$354,350.25	3.33%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$270,531.73	2.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	30	\$6,441,896.90	60.51%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,809.42	1.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$700,453.67	6.58%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$683,429.32	6.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$359,557.35	3.38%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,677.91	2.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,200.42	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,646,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWH27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,277,256.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,277,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWH43	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,819.60	12.95%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,081,500.00	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,242,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWH50	BEST CAPITAL FUNDING	1	\$261,647.08	4.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,442.34	7.16%	0	\$0.00	NA	0
		17	\$5,098,731.00	88.31%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>19</b>	<b>\$5,773,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWH68		ADVISORS MORTGAGE GROUP, LLC	2	\$553,534.47	3.94%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,320,682.37	9.41%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$574,700.00	4.09%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,154,283.04	79.46%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$205,652.60	1.47%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE	1	\$228,000.00	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,036,852.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWH76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,161,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,161,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWH84		FIRST SAVINGS MORTGAGE CORPORATION	2	\$204,600.97	18.38%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$908,684.00	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,113,284.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWH92		ALLIED MORTGAGE GROUP, INC	1	\$132,333.30	12.29%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$121,260.72	11.26%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,809.49	13.73%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$675,398.00	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,076,801.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHR2		FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,434.99	2.63%	0	\$0.00	NA	0

	MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	2.95%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,385,987.39	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,236,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,114,495.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,114,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHT8	AMERICAN EQUITY MORTGAGE, INC	1	\$341,270.09	3.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$411,493.41	4.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	4.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,895,856.00	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,065,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,462,927.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,462,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHW1	EQUITY LOANS LLC	1	\$115,055.06	10.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$820,658.95	78.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$113,755.00	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,049,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHX9	ADVISORS MORTGAGE GROUP, LLC	1	\$138,796.17	5.69%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,142.31	6.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$143,818.83	5.89%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$148,567.10	6.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,860,902.53	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,441,226.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XWHY7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,692.83	5.33%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,661.75	7.67%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$892,016.14	87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,025,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHZ4		ASPIRE FINANCIAL, INC	1	\$104,879.57	7.74%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,250,097.69	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,354,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJ25		AMERICAN EQUITY MORTGAGE, INC	1	\$119,841.98	7.88%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,650.00	8.13%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,277,655.00	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,521,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJ33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,106,661.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,106,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJ41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,389,513.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,389,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJ58		COMMONWEALTH MORTGAGE, LLC	1	\$416,425.49	3.91%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,000.00	3.64%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,840,944.00	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,644,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJ66			1	\$187,763.47	1.53%	0	\$0.00	NA	0

		ALLIED MORTGAGE GROUP, INC							
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$198,000.00	1.61%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$11,884,528.00	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,270,291.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJ82		AMERICAN EQUITY MORTGAGE, INC	1	\$104,550.00	6.1%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,609,968.00	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,714,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJ90		ALLIED MORTGAGE GROUP, INC	2	\$266,222.99	10.43%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,166,012.00	84.89%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE	1	\$119,200.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,551,434.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJA7		AMERICAN EQUITY MORTGAGE, INC	1	\$145,832.53	10.9%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$98,681.29	7.37%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,753.70	7.9%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$987,916.35	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,338,183.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,050,903.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,050,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJC3		ASPIRE FINANCIAL, INC	1	\$109,848.45	0.49%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,235,480.00	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$22,345,328.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XWJD1		AMERICAN EQUITY MORTGAGE, INC	1	\$105,681.45	9.92%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$959,590.47	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,065,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJE9		FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,991,396.99	8.84%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,544,067.00	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$22,535,463.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$14,555,023.00	97.81%	0	\$0.00	NA	0
		VANGUARD FUNDING , LLC	1	\$326,098.55	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,881,121.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJG4		ALAMEDA MORTGAGE CORPORATION	1	\$374,569.87	14.68%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$214,453.73	8.4%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$272,686.86	10.68%	0	\$0.00	NA	0
		FFC MORTGAGE CORP	1	\$449,471.69	17.61%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$178,000.00	6.97%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,032.00	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,552,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJH2		ADVISORS MORTGAGE GROUP, LLC	1	\$416,510.43	23.3%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$189,677.05	10.61%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$936,721.00	52.4%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$244,712.36	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,787,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	18	\$1,471,305.00	100%	0	\$0.00	NA	0

	COMPANY							
<b>Total</b>		<b>18</b>	<b>\$1,471,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,271,990.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,271,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJL3	EQUITY LOANS LLC	1	\$106,766.26	7.71%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,278,550.00	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,385,316.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,554,483.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,554,483.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,003,505.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,003,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,720,451.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,720,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,213,494.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,213,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJR0	ALLIED MORTGAGE GROUP, INC	2	\$473,900.00	9.46%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$151,629.33	3.03%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$163,500.00	3.26%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$947,871.76	18.93%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$290,600.00	5.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,980,275.00	59.52%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$5,007,776.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJS8		EQUITY LOANS LLC	1	\$158,989.55	2.8%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$742,436.40	13.06%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$303,581.17	5.34%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,480,555.00	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,685,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJT6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,542,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,542,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJU3		ASPIRE FINANCIAL, INC	1	\$204,015.71	4.3%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$322,130.08	6.79%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,219,571.19	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,745,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,810,949.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,810,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJW9		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,020,441.27	9.57%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,645,255.00	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,665,696.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJX7		ALLIED MORTGAGE GROUP, INC	1	\$156,797.90	2.51%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$630,000.00	10.09%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,456,869.00	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,243,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XWJY5	ALLIED MORTGAGE GROUP, INC	3	\$809,406.10	13.94%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,483,812.00	77.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$334,615.75	5.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$179,348.80	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,807,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWJZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,270,559.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,270,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKA5	AMERICAN EQUITY MORTGAGE, INC	1	\$76,324.10	5.7%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,261,650.00	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,337,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,986,298.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,986,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWN61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,348,201.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,348,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWN79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,160,420.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,160,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWN87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,192,851.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,192,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,832,766.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$3,832,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,931,602.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,931,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,524,781.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,524,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	194	\$47,233,511.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$47,233,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	\$15,211,400.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,211,400.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$25,161,497.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,161,497.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$9,016,882.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,016,882.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQB7		CORNERSTONE HOME LENDING, INC	9	\$1,111,525.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,111,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQC5		CITIZENS BANK OF LAS CRUCES	1	\$140,103.40	9.34%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$1,360,587.95	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,691.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQD3		CITIZENS BANK OF LAS CRUCES	3	\$312,929.85	10.31%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	23	\$2,321,950.94	76.47%	0	\$0.00	NA	0
		DATCU	1	\$103,789.25	3.42%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK - EL PASO	1	\$84,890.15	2.8%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$109,864.75	3.62%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$102,864.36	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,036,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQE1	ASCENT HOME LENDING, LLC	1	\$126,233.55	2.63%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	3	\$389,739.84	8.13%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$131,405.63	2.74%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$142,332.32	2.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	23	\$3,210,020.60	66.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$147,060.46	3.07%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$132,832.67	2.77%	0	\$0.00	NA	0
	GRAND BANK	1	\$130,314.04	2.72%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$130,000.00	2.71%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$127,278.29	2.65%	0	\$0.00	NA	0
	TX STATE BK SAN ANGELO	1	\$128,092.31	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,795,309.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQF8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,474.15	3.23%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$165,781.40	3.2%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$157,791.94	3.04%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$151,407.36	2.92%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	25	\$4,077,106.23	78.65%	0	\$0.00	NA	0
	INTERBANK	1	\$156,871.00	3.03%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$150,805.63	2.91%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$156,452.91	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,183,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQG6	CORNERSTONE HOME LENDING, INC	10	\$1,363,824.77	82.69%	0	\$0.00	NA	0
	POINT BANK	1	\$139,835.63	8.48%	0	\$0.00	NA	0



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		PRIORITY HOME LENDING, LLC	1	\$145,653.79	8.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,649,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQH4		CORNERSTONE HOME LENDING, INC	19	\$1,442,063.12	94.14%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$89,773.71	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,531,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQJ0		CMC HOME LENDING	1	\$190,195.86	3.42%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	19	\$5,157,107.50	92.79%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$210,400.00	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,557,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQK7		CORNERSTONE HOME LENDING, INC	5	\$1,216,850.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,216,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQL5		COMMUNITY NATIONAL BANK	1	\$93,639.93	9.09%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$569,285.38	55.28%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$90,521.11	8.79%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$85,497.15	8.3%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$93,887.06	9.12%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$96,915.00	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,029,745.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQM3		BANK 34	1	\$148,949.10	12.64%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$149,730.04	12.71%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$377,358.36	32.03%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$150,000.00	12.73%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$119,527.14	10.15%	0	\$0.00	NA	0
		R BANK	1	\$119,676.13	10.16%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$112,804.20	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,178,044.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQN1		CMC HOME LENDING	1	\$187,797.00	2.89%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	21	\$5,589,303.98	86.09%	0	\$0.00	NA	0
			1	\$320,000.00	4.93%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P							
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,000.00	3.31%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,492,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQP6	CORNERSTONE HOME LENDING, INC	11	\$1,504,188.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,504,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQQ4	CITIZENS BANK OF LAS CRUCES	2	\$128,106.24	12.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$702,043.11	67.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$75,902.17	7.28%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$66,332.33	6.36%	0	\$0.00	NA	0
	INTERBANK	1	\$70,309.38	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,042,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQR2	BANK OF SAN ANGELO	1	\$121,447.01	10.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$818,165.50	70.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$115,750.81	9.91%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$113,054.28	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,168,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQS0	CORNERSTONE HOME LENDING, INC	10	\$1,641,760.79	90.43%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,793.00	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,815,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQT8	CORNERSTONE HOME LENDING, INC	12	\$1,380,835.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,380,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQU5	CORNERSTONE HOME LENDING, INC	16	\$2,561,363.00	93.9%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$166,500.00	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,727,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XWQV3		CMC HOME LENDING	1	\$293,579.00	5.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	\$3,428,598.00	66.97%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$300,000.00	5.86%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,961.00	4.43%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$245,600.00	4.8%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$624,800.00	12.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,119,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQW1		CMC HOME LENDING	1	\$206,307.00	4.12%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	\$3,865,349.56	77.27%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$496,728.00	9.93%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$434,110.00	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,002,494.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQX9		CITIZENS BANK OF LAS CRUCES	1	\$82,958.03	6.17%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$104,555.62	7.77%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$820,973.37	61.05%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$72,691.06	5.41%	0	\$0.00	NA	0
		INTERBANK	3	\$263,654.03	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,344,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQY7		BANK 34	1	\$76,000.00	6.85%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	3	\$280,576.08	25.28%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$100,000.00	9.01%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$281,891.22	25.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	\$84,881.28	7.65%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$74,900.00	6.75%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$211,831.11	19.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,110,079.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQZ4		CORNERSTONE HOME LENDING, INC	13	\$1,297,919.00	93.31%	0	\$0.00	NA	0

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		GROUP MORTGAGE, LLC	1	\$93,000.00	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,390,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWU22		GREEN TREE SERVICING LLC	7	\$1,206,495.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,206,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWU63		GREEN TREE SERVICING LLC	13	\$3,409,282.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,409,282.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWU97		GREEN TREE SERVICING LLC	20	\$4,383,313.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,383,313.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWV39		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,198.86	25.07%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$196,768.71	19.26%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$222,039.01	21.73%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC	1	\$346,750.00	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,021,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWV47		GREEN TREE SERVICING LLC	8	\$1,862,386.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,862,386.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWV54		ADVANCE MORTGAGE CORPORATION	1	\$56,177.60	1.49%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$75,597.56	2.01%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$49,937.10	1.33%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$71,900.00	1.91%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$35,954.71	0.96%	0	\$0.00	NA	0
		APPROVED MORTGAGE	2	\$139,820.63	3.72%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$71,818.46	1.91%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,892.24	2.12%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$51,360.00	1.36%	0	\$0.00	NA	0
		D. L. EVANS BANK	2	\$120,323.68	3.2%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$81,487.58	2.17%	0	\$0.00	NA	0
			1	\$41,199.28	1.09%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC							
	FIRST HALLMARK MORTGAGE CORP	2	\$144,807.92	3.85%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$59,776.41	1.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$888,998.56	23.62%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$50,783.04	1.35%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$73,319.60	1.95%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$81,896.83	2.18%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$59,917.34	1.59%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$119,246.88	3.17%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$74,801.37	1.99%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$74,462.60	1.98%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$61,121.23	1.62%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$54,924.22	1.46%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$70,307.29	1.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$189,845.14	5.04%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	3	\$216,201.96	5.75%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$84,693.31	2.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$158,705.01	4.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$72,000.00	1.91%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$75,205.26	2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$111,142.75	2.95%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$111,679.18	2.97%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$53,925.60	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,763,230.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWV62	ALL WESTERN MORTGAGE, INC	1	\$101,890.67	1.99%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$99,865.29	1.95%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$107,200.00	2.09%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$108,856.46	2.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$95,601.81	1.86%	0	\$0.00	NA	0
	CF BANK	3	\$305,858.44	5.96%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,864.12	2.1%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$89,876.00	1.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$100,697.22	1.96%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$105,857.22	2.06%	0	\$0.00	NA	0
	EQUITY BANK	2	\$195,946.92	3.82%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$99,069.37	1.93%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$89,876.00	1.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$722,550.00	14.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$105,863.55	2.06%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$96,866.36	1.89%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$107,501.44	2.1%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$99,862.23	1.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$99,874.18	1.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$94,877.72	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$104,465.36	2.04%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$90,880.17	1.77%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$102,358.78	2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,867.00	1.97%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$97,650.00	1.9%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$109,106.13	2.13%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,737.32	3.8%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC	1	\$91,884.25	1.79%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$302,119.10	5.89%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$90,683.12	1.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$99,871.28	1.95%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$88,888.02	1.73%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$215,650.00	4.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$87,387.37	1.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,806.75	1.99%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$104,853.01	2.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$104,864.84	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,128,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWV70	1ST PREFERENCE MORTGAGE CORP	1	\$119,749.14	1.74%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$116,642.66	1.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$113,900.00	1.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,748.70	1.66%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$114,252.74	1.66%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,849.13	1.62%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$123,545.10	1.79%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$121,710.84	1.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,043.74	1.8%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$122,342.32	1.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,840.18	1.68%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$230,681.75	3.35%	0	\$0.00	NA	0
		1	\$118,739.84	1.72%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	FFSI OF NC, INC	1	\$113,853.26	1.65%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$111,920.00	1.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$243,086.69	3.53%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$111,980.67	1.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$120,931.88	1.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$933,521.41	13.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,355.94	1.66%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$115,857.37	1.68%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$113,446.98	1.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,856.57	1.65%	0	\$0.00	NA	0
	LEGACY BANK	1	\$119,335.36	1.73%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$113,260.57	1.64%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,264.25	1.6%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$113,856.57	1.65%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$110,251.29	1.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$242,837.01	3.52%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$241,677.44	3.51%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$118,997.49	1.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$120,000.00	1.74%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$118,240.52	1.72%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$124,835.39	1.81%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$114,841.56	1.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,828.36	4.93%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$113,849.88	1.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,249.50	1.77%	0	\$0.00	NA	0
		1	\$110,357.77	1.6%	0	\$0.00	NA	0



	SIGNATURE MORTGAGE CORPORATION							
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,000.00	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,855.83	1.62%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$118,950.16	1.73%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,214.66	1.69%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	1.79%	0	\$0.00	NA	0
	VALLEY BANK	1	\$116,755.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,893,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWV88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$277,104.29	2.41%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$272,421.95	2.37%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$142,203.81	1.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,428.12	1.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,813.79	1.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,876.11	1.15%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$127,602.89	1.11%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$149,797.95	1.3%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$134,818.15	1.17%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$149,797.95	1.3%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$280,971.01	2.45%	0	\$0.00	NA	0
	CF BANK	1	\$137,564.44	1.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$281,641.02	2.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,810.37	1.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$281,632.61	2.45%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$145,632.97	1.27%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$130,727.63	1.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$127,835.23	1.11%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO	1	\$130,324.21	1.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$134,826.22	1.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,380,239.35	12.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$278,145.46	2.42%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$135,017.89	1.18%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$142,500.00	1.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$439,936.59	3.83%	0	\$0.00	NA	0
	M&T BANK	1	\$131,830.09	1.15%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$138,317.62	1.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,806.92	1.3%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$286,530.71	2.49%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$128,000.00	1.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$136,919.46	1.19%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$287,810.37	2.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$264,309.33	2.3%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$145,000.00	1.26%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$142,915.80	1.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$391,219.71	3.41%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$125,441.98	1.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$126,825.03	1.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$144,809.05	1.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$144,809.06	1.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,133.84	2.41%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$147,813.79	1.29%	0	\$0.00	NA	0
	SAGE BANK	1	\$149,811.28	1.3%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$128,563.05	1.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$265,258.18	2.31%	0	\$0.00	NA	0

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	STOCKTON MORTGAGE CORPORATION	2	\$265,316.80	2.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$281,970.19	2.46%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$143,801.61	1.25%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$419,051.59	3.65%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	1.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$416,001.47	3.62%	0	\$0.00	NA	0
	UNITY BANK	1	\$134,818.15	1.17%	0	\$0.00	NA	0
	VALLEY BANK	1	\$128,877.65	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,484,632.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWV96	ASSURED MORTGAGE, INC	1	\$164,500.00	11.82%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$318,080.59	22.86%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$348,450.89	25.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$318,988.00	22.92%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$241,500.00	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,391,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVA3	GREEN TREE SERVICING LLC	11	\$2,444,840.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,444,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVB1	GREEN TREE SERVICING LLC	16	\$1,485,904.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,485,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVC9	GREEN TREE SERVICING LLC	8	\$2,017,838.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,017,838.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVE5	GREEN TREE SERVICING LLC	27	\$4,128,163.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,128,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVF2	GREEN TREE SERVICING LLC	9	\$1,247,856.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,247,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVH8		112	\$7,800,262.97	100%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC							
<b>Total</b>			<b>112</b>	<b>\$7,800,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVJ4		FIRST STATE BANK OF ST CHARLES MO	1	\$101,565.37	1.12%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	90	\$8,836,889.47	97.7%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	\$106,050.00	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,044,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVK1		GREEN TREE SERVICING LLC	26	\$2,468,891.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,468,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVL9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,000.00	2%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$273,000.00	3.9%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$150,000.00	2.14%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$148,750.00	2.12%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,827.58	1.82%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.93%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	1	\$141,500.00	2.02%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,100.00	2.11%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$150,000.00	2.14%	0	\$0.00	NA	0
		CF BANK	1	\$150,000.00	2.14%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,513.72	2.08%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$141,000.00	2.01%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	2	\$274,625.00	3.92%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$129,820.90	1.85%	0	\$0.00	NA	0
		EQUITY BANK	1	\$135,000.00	1.93%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	\$137,600.00	1.96%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$136,000.00	1.94%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	1	\$134,800.00	1.92%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$145,000.00	2.07%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$289,252.71	4.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$138,600.00	1.98%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$150,000.00	2.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,806.03	2.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$134,809.78	1.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$127,500.00	1.82%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$426,428.66	6.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$126,225.85	1.8%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$135,200.00	1.93%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$127,000.00	1.81%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$262,616.00	3.75%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$142,800.73	2.04%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$150,000.00	2.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	1.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$146,300.00	2.09%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$145,600.00	2.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$574,306.03	8.2%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$286,392.22	4.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$144,000.00	2.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$131,000.00	1.87%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$147,250.00	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,004,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVM7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.58%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$851,250.00	1.51%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$729,200.00	1.29%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$278,000.00	0.49%	0	\$0.00	NA	0
		2	\$1,090,000.00	1.94%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION							
	ALL HOME LENDING, INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$340,600.00	0.6%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$263,100.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$414,500.00	0.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$241,600.00	0.43%	0	\$0.00	NA	0
	AMERICAN PLUS BANK, N.A	1	\$178,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$559,200.00	0.99%	0	\$0.00	NA	0
	AMERICASH	1	\$313,000.00	0.56%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$162,154.00	0.29%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$208,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES	1	\$236,250.00	0.42%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$487,410.00	0.87%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$239,870.00	0.43%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	2	\$503,650.00	0.89%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$758,405.00	1.35%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$231,179.00	0.41%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$499,000.00	0.89%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,087,500.00	1.93%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$1,112,200.00	1.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$295,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	CF BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,324,256.76	5.9%	0	\$0.00	NA	0
	COASTAL FUNDING SLC,	1	\$327,200.00	0.58%	0	\$0.00	NA	0

	INC. DBA PACIFIC TRUST MORTGAGE							
	COMMUNITY HOME LENDING, INC	1	\$155,800.00	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$340,100.00	0.6%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$526,600.00	0.94%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	3	\$1,203,400.00	2.14%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$278,500.00	0.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$330,000.00	0.59%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$338,000.00	0.6%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$632,000.00	1.12%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$769,830.00	1.37%	0	\$0.00	NA	0
	EQUITY BANK	1	\$174,000.00	0.31%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$206,250.00	0.37%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$225,000.00	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$198,500.00	0.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,205.67	0.39%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$388,600.00	0.69%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$181,000.00	0.32%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	3	\$821,905.00	1.46%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$219,700.00	0.39%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$440,000.00	0.78%	0	\$0.00	NA	0
	HOWARD BANK	1	\$197,000.00	0.35%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$229,000.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$409,600.00	0.73%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	4	\$767,990.49	1.36%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	2	\$428,500.00	0.76%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$366,000.00	0.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	5	\$973,600.00	1.73%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$242,500.00	0.43%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$216,000.00	0.38%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	2	\$457,000.00	0.81%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$174,300.00	0.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$830,500.00	1.47%	0	\$0.00	NA	0
	MERIT BANK	1	\$389,350.00	0.69%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$644,630.00	1.14%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$444,100.00	0.79%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$363,700.00	0.65%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$663,777.56	1.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$546,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$290,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,953,078.86	3.47%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$213,750.00	0.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$460,000.00	0.82%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	\$735,000.00	1.31%	0	\$0.00	NA	0
	NEWBRIDGE BANK	4	\$1,004,096.00	1.78%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$264,000.00	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,781.79	0.29%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$747,959.43	1.33%	0	\$0.00	NA	0
		2	\$971,674.82	1.73%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PATRIOT COMMUNITY BANK	1	\$392,000.00	0.7%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$335,200.00	0.6%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$415,000.00	0.74%	0	\$0.00	NA	0
	PREMIER BANK	1	\$178,400.00	0.32%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$308,050.00	0.55%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$306,700.00	0.54%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$270,050.00	0.48%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$376,000.00	0.67%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$370,284.04	0.66%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$475,662.00	0.84%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$173,300.00	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$266,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,443.00	0.56%	0	\$0.00	NA	0
	RITE LEND INC	1	\$375,300.00	0.67%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$413,250.00	0.73%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$363,487.12	0.65%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	9	\$2,289,500.00	4.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$273,950.00	0.49%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$214,200.00	0.38%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$321,550.00	0.57%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$195,000.00	0.35%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	3	\$665,300.00	1.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$346,370.64	0.62%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$726,800.00	1.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$193,375.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$494,000.00	0.88%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$441,050.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,725.00	0.37%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$346,200.00	0.61%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$690,036.63	1.23%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$346,500.00	0.62%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$188,720.00	0.34%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,300.00	0.5%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	2	\$680,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$56,315,007.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$334,424.14	11.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$87,626.75	2.89%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$810,106.95	26.69%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$268,620.98	8.85%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$367,481.49	12.11%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$304,570.26	10.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	13.74%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,320.00	6.8%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,062.69	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,035,213.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XWVP0	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$161,510.16	3.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$49,480.57	1.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	52	\$3,592,801.49	82.27%	0	\$0.00	NA	0
	LEGACY BANK	1	\$47,943.65	1.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$350,980.11	8.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$75,031.81	1.72%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$42,604.92	0.98%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$46,745.06	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,367,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVQ8	COMPASS MORTGAGE, INC	1	\$89,891.66	1.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$4,363,357.95	83.27%	0	\$0.00	NA	0
	M&T BANK	1	\$104,374.44	1.99%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,297.39	1.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$306,240.04	5.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,390.22	1.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,767.35	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,240,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVR6	CHERRY CREEK MORTGAGE CO, INC	1	\$121,457.23	4.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$2,551,414.89	84.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,016.45	3.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,318.80	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,020,207.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVS4	CHERRY CREEK MORTGAGE CO, INC	1	\$132,748.97	1.27%	0	\$0.00	NA	0

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	COLUMBIA STATE BANK	2	\$267,677.38	2.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	70	\$9,557,355.67	91.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,583.29	1.32%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,727.22	1.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$260,443.65	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,482,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVT2	GREEN TREE SERVICING LLC	17	\$3,239,675.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,239,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVU9	GREEN TREE SERVICING LLC	12	\$2,454,658.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,454,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVV7	GREEN TREE SERVICING LLC	13	\$2,031,994.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,031,994.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVW5	GREEN TREE SERVICING LLC	14	\$3,250,274.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,250,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVX3	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,092.76	5.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$367,408.01	5.55%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$215,739.99	3.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$4,296,622.18	64.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$666,239.12	10.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$211,744.80	3.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,671.09	3.59%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$243,713.53	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,619,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XWVY1		GREEN TREE SERVICING LLC	11	\$2,661,737.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,661,737.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVZ8		BRAZOS NATIONAL BANK	1	\$270,500.00	23.82%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$249,396.85	21.96%	0	\$0.00	NA	0
		MILLENNIUM BANK	2	\$371,900.00	32.75%	0	\$0.00	NA	0
		VANTAGESOUTH BANK	1	\$243,706.28	21.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,135,503.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWW38		GREEN TREE SERVICING LLC	21	\$5,760,955.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,760,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWW46		GREEN TREE SERVICING LLC	10	\$2,659,086.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,659,086.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWW53		GREEN TREE SERVICING LLC	26	\$1,726,397.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,726,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWW61		GREEN TREE SERVICING LLC	18	\$1,811,285.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,811,285.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWW79		GREEN TREE SERVICING LLC	11	\$1,295,812.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,295,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWW87		GREEN TREE SERVICING LLC	9	\$1,219,003.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,219,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWA2		ACADEMY MORTGAGE CORPORATION	1	\$166,725.00	0.94%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$153,947.00	0.86%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	3	\$477,643.86	2.68%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$153,697.34	0.86%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$152,000.00	0.85%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,580.70	0.91%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE	1	\$154,291.88	0.87%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF ANN ARBOR	1	\$156,534.04	0.88%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$167,773.70	0.94%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$169,671.14	0.95%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$151,200.00	0.85%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$488,615.22	2.74%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$171,200.00	0.96%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$169,261.84	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$481,375.13	2.7%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$162,900.00	0.91%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$314,580.04	1.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$155,023.20	0.87%	0	\$0.00	NA	0
	FFSI, INC	1	\$154,791.21	0.87%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$307,885.44	1.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$5,350,456.82	30.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,292.60	0.88%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$331,150.00	1.86%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$174,205.47	0.98%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$172,677.44	0.97%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$161,187.59	0.9%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$155,785.07	0.87%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$160,200.00	0.9%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$159,816.47	0.9%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$172,966.70	0.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,121.98	2.71%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,773.50	0.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$334,568.24	1.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$479,114.84	2.69%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$151,825.65	0.85%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$327,682.47	1.84%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,789.74	0.96%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$164,792.41	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,782.31	0.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$166,045.58	0.93%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$151,804.33	0.85%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,784.86	0.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,932.26	1.82%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$150,376.72	0.84%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$158,000.00	0.89%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$152,793.90	0.86%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$154,101.38	0.86%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$499,331.28	2.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$151,813.10	0.85%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$170,240.14	0.96%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$170,784.86	0.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$657,127.82	3.69%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$171,700.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$159,789.30	0.9%	0	\$0.00	NA	0
	VALLEY BANK	1	\$174,769.55	0.98%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$171,958.93	0.96%	0	\$0.00	NA	0
	WSSC FEDERAL CREDIT UNION	1	\$159,784.47	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,823,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWB0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$509,000.00	1.7%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,560,636.46	5.2%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$379,000.00	1.26%	0	\$0.00	NA	0
	AMERICASH	1	\$335,900.00	1.12%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$375,000.00	1.25%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$450,000.00	1.5%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$566,164.70	1.89%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,181,374.32	3.94%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$336,000.00	1.12%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$345,930.45	1.15%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$169,600.00	0.57%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,500.00	2.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$515,600.89	1.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	5	\$1,546,014.26	5.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$299,200.00	1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,000.82	0.45%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$228,000.00	0.76%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$812,250.00	2.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$367,458.00	1.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$124,798.94	0.42%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.61%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,125.54	1.77%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.08%	0	\$0.00	NA	0
	GATEWAY FUNDING	1	\$243,000.00	0.81%	0	\$0.00	NA	0



	DIVERSIFIED MORTGAGE SERVICES, LP							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$385,000.00	1.28%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$203,975.00	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,866,430.92	6.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,402,946.47	8.01%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$380,000.00	1.27%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$336,000.00	1.12%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$376,000.00	1.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	1	\$416,371.94	1.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC OF MASSACHUSSETTS	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,200,000.00	4%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$352,100.00	1.17%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$395,000.00	1.32%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$546,146.88	1.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$428,953.77	1.43%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$307,046.99	1.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$866,335.94	2.89%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$318,750.00	1.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$119,743.33	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	1%	0	\$0.00	NA	0
		3	\$915,071.70	3.05%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	SECURE ONE CAPITAL CORPORATION	1	\$205,092.94	0.68%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$269,565.72	0.9%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$396,000.00	1.32%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$335,000.00	1.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$457,721.68	1.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$337,500.00	1.12%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$283,500.00	0.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,500.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,010,307.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWC8	ALAMEDA MORTGAGE CORPORATION	1	\$416,487.26	1.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$199,540.18	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$293,213.37	0.76%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$320,000.00	0.83%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,849.60	0.83%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$359,586.53	0.93%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$386,478.71	1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$374,506.18	0.97%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	2	\$939,224.57	2.44%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$255,662.89	0.66%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$178,846.82	0.46%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$349,539.10	0.91%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$199,730.60	0.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$383,516.87	1%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$492,415.33	1.28%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$274,937.48	0.71%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$211,714.44	0.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$237,369.98	0.62%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$342,558.48	0.89%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$288,419.69	0.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,109.35	0.81%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$207,738.30	0.54%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$369,263.09	0.96%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$648,371.09	1.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$15,224,957.57	39.58%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$820,462.86	2.13%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$344,000.00	0.89%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$300,000.00	0.78%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$472,126.68	1.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$416,425.49	1.08%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$226,675.94	0.59%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$271,657.79	0.71%	0	\$0.00	NA	0
	M&T BANK	1	\$177,376.55	0.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$945,730.42	2.46%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$539,304.90	1.4%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$327,000.00	0.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$833,957.25	2.17%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$201,340.49	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$384,219.92	1%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$494,113.15	1.28%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,934.81	0.6%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$424,708.47	1.1%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$235,600.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,545.77	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$279,631.28	0.73%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$573,286.02	1.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$347,572.10	0.9%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$284,624.69	0.74%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$416,475.36	1.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$287,569.77	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$236,102.58	0.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$197,351.39	0.51%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$244,178.03	0.63%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$563,599.33	1.47%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$283,634.42	0.74%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$211,720.83	0.55%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$566,978.09	1.47%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$280,896.15	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$725,157.25	1.89%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$303,659.36	0.79%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$299,604.94	0.78%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$267,547.22	0.7%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$471,308.71	1.26%	0	\$0.00	NA	0

<b>Total</b>			<b>141</b>	<b>\$38,464,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWD6	1ST PREFERENCE MORTGAGE CORPORATION	4	\$918,835.20	0.62%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,176,804.81	0.79%	0	\$0.00	NA	0	
	ABC BANK	1	\$233,385.20	0.16%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	4	\$981,584.91	0.66%	0	\$0.00	NA	0	
	ADMIRALS BANK	1	\$376,503.55	0.25%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	2	\$450,967.96	0.3%	0	\$0.00	NA	0	
	AFI FINANCIAL INC	1	\$351,015.73	0.24%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	7	\$1,990,779.74	1.34%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$217,300.21	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$236,573.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$577,498.36	0.39%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$194,737.33	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP	1	\$319,747.21	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	2	\$455,447.40	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	\$411,214.66	0.28%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$527,240.44	0.36%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,139,829.45	0.77%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$334,558.85	0.23%	0	\$0.00	NA	0	
	AMERICASH	1	\$279,622.83	0.19%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$235,145.83	0.16%	0	\$0.00	NA	0	
	ANCHOR BANK, N.A	3	\$855,111.05	0.58%	0	\$0.00	NA	0	
	APPROVED MORTGAGE	1	\$222,300.00	0.15%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	\$261,954.59	0.18%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	\$382,007.64	0.26%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$555,000.00	0.37%	0	\$0.00	NA	0	

	BANK OF ANN ARBOR	3	\$692,829.20	0.47%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$314,066.70	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$535,261.38	0.36%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$192,745.85	0.13%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	4	\$1,050,225.37	0.71%	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$1,884,685.56	1.27%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	5	\$2,762,719.69	1.86%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$203,487.73	0.14%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$602,429.47	0.41%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$778,730.01	0.53%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$379,532.76	0.26%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$2,152,278.07	1.45%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$989,857.79	0.67%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$593,291.45	0.4%	0	\$0.00	NA	0
	CF BANK	2	\$567,059.81	0.38%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$216,327.49	0.15%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,188,464.13	3.5%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,946,675.75	1.31%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,344,761.09	0.91%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	4	\$928,322.04	0.63%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$514,831.86	0.35%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$388,288.01	0.26%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$625,000.00	0.42%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$898,852.31	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$991,657.90	0.67%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	3	\$885,299.87	0.6%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	3	\$975,966.83	0.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$1,258,066.85	0.85%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	\$228,600.00	0.15%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,018,182.56	0.69%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$346,293.38	0.23%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$249,655.57	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$509,070.02	0.34%	0	\$0.00	NA	0
	EQUITY BANK	2	\$411,891.16	0.28%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$292,863.84	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$221,707.66	0.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$330,204.60	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	2	\$532,072.00	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,818,343.02	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$442,429.76	0.3%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$431,441.68	0.29%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	3	\$619,981.20	0.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$322,128.24	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	8	\$2,584,603.83	1.74%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$189,749.80	0.13%	0	\$0.00	NA	0
	GEORGETOWN BANK	3	\$1,054,323.81	0.71%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$833,425.49	0.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,254,114.27	0.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$229,710.63	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$344,565.95	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$335,537.08	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE	1	\$227,699.76	0.15%	0	\$0.00	NA	0

	SERVICES							
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$307,113.12	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$410,696.04	0.28%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	3	\$797,816.36	0.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$7,737,360.87	5.22%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$215,715.56	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$600,632.04	0.41%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$189,749.79	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$255,670.47	0.17%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$253,657.86	0.17%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$281,611.48	0.19%	0	\$0.00	NA	0
	HOWARD BANK	1	\$416,425.49	0.28%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$346,282.92	0.23%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	5	\$1,256,470.72	0.85%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$441,000.00	0.3%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$299,613.83	0.2%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$385,164.80	0.26%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$539,256.02	0.36%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	4	\$1,532,995.15	1.03%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$507,500.00	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	3	\$1,133,971.29	0.76%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$516,119.46	0.35%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	2	\$515,044.84	0.35%	0	\$0.00	NA	0
	M&T BANK	5	\$1,371,911.21	0.93%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	2	\$414,091.45	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,526,436.34	1.7%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,876,959.20	1.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$209,648.56	0.14%	0	\$0.00	NA	0



	MIDCOUNTRY BANK	1	\$245,005.00	0.17%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$785,376.59	0.53%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$600,750.00	0.41%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$223,691.38	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$409,162.21	0.28%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$289,750.00	0.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	5	\$1,609,135.77	1.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$241,681.32	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$1,126,565.46	0.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	16	\$4,792,777.74	3.23%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	6	\$1,492,216.89	1.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$398,968.23	0.27%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$293,903.57	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$620,182.23	0.42%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	5	\$1,393,335.81	0.94%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$423,236.16	0.29%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$342,962.78	0.23%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$262,637.66	0.18%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$456,750.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$812,500.87	0.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	5	\$1,437,841.94	0.97%	0	\$0.00	NA	0
	PACIFIC CITY BANK	2	\$621,661.48	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,138,689.20	2.12%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	3	\$747,006.47	0.5%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$187,016.37	0.13%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA	1	\$351,026.52	0.24%	0	\$0.00	NA	0

	PACIFIC FUNDING MORTGAGE DIVIS							
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$586,332.17	0.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$199,736.63	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	3	\$742,339.60	0.5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$321,635.44	0.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,683.44	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$461,574.99	0.31%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$445,917.35	0.3%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$261,639.04	0.18%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$720,037.97	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,480,997.26	1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$475,127.33	0.32%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	RITE LEND INC	1	\$416,425.49	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$547,428.17	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	3	\$764,379.34	0.52%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	2	\$686,065.63	0.46%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,686,699.18	1.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	4	\$1,443,062.31	0.97%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	4	\$1,270,046.64	0.86%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$246,659.70	0.17%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$219,710.29	0.15%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$508,174.40	0.34%	0	\$0.00	NA	0
		9	\$2,163,491.55	1.46%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC							
	SECURITY MORTGAGE FUNDING CORP	1	\$349,517.79	0.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$610,726.45	0.41%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$185,355.59	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$283,118.12	0.19%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$936,506.58	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$469,546.43	0.32%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,087,434.95	0.73%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$324,581.65	0.22%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$278,415.89	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$432,929.15	0.29%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$188,739.61	0.13%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	8	\$2,266,827.55	1.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,038,277.18	0.7%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$415,874.53	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$279,639.58	0.19%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$379,476.46	0.26%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$713,000.00	0.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	21	\$5,589,604.80	3.77%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$535,612.06	0.36%	0	\$0.00	NA	0
	UNITY BANK	2	\$445,898.64	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$505,610.41	0.34%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	3	\$958,634.05	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	5	\$1,335,664.20	0.9%	0	\$0.00	NA	0
	VALLEY BANK	1	\$182,165.21	0.12%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	4	\$928,768.71	0.63%	0	\$0.00	NA	0

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		WHOLESALE CAPITAL CORPORATION	2	\$764,159.27	0.52%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	2	\$632,772.69	0.43%	0	\$0.00	NA	0
		WOODFOREST NATIONAL BANK	3	\$974,679.45	0.53%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$148,264,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWE4		GREEN TREE SERVICING LLC	112	\$7,233,683.92	96.05%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$51,941.73	0.69%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$65,924.30	0.88%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,405.37	1.09%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$44,668.70	0.59%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	\$52,215.04	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,530,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWF1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,803.56	1.13%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	91	\$8,726,011.82	94.65%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,317.67	2.19%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,520.68	1.08%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,797.68	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,219,451.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWG9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,777.86	2.29%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	45	\$5,292,625.19	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,416,403.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWH7		GREEN TREE SERVICING LLC	26	\$3,553,302.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,553,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XWWK0		GREEN TREE SERVICING LLC	8	\$1,403,378.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,403,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWL8		GREEN TREE SERVICING LLC	24	\$3,890,589.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,890,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWM6		GREEN TREE SERVICING LLC	8	\$1,748,620.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,748,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWP9		GREEN TREE SERVICING LLC	24	\$3,937,731.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,937,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWQ7		GREEN TREE SERVICING LLC	17	\$3,052,083.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,052,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWR5		GREEN TREE SERVICING LLC	31	\$2,087,652.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,087,652.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWS3		GREEN TREE SERVICING LLC	34	\$3,395,855.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,395,855.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWU8		GREEN TREE SERVICING LLC	16	\$1,521,213.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,521,213.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWV6		GREEN TREE SERVICING LLC	14	\$1,922,250.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,922,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWW4		GREEN TREE SERVICING LLC	18	\$4,002,088.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,002,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWX2		GREEN TREE SERVICING LLC	25	\$6,030,109.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,030,109.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWY0		GREEN TREE SERVICING LLC	7	\$1,130,048.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,130,048.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XWWZ7	GREEN TREE SERVICING LLC	18	\$4,231,111.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,231,111.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXB9	GREEN TREE SERVICING LLC	8	\$2,053,853.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,053,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXC7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$604,199.25	14.67%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$274,493.10	6.67%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$630,988.04	15.32%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$207,965.41	5.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,196.79	4.5%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$244,937.68	5.95%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$305,455.89	7.42%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$198,140.65	4.81%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$594,000.00	14.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$361,034.16	8.77%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$176,000.00	4.27%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$175,239.97	4.26%	0	\$0.00	NA	0
	UNITED STATES SENATE FCU	1	\$160,760.00	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,118,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$463,058.51	2.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$218,332.10	1.01%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$258,899.64	1.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$193,577.27	0.89%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$119,497.26	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$99,572.49	0.46%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE	1	\$55,850.00	0.26%	0	\$0.00	NA	0

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	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$310,679.57	1.44%	0	\$0.00	NA	0
	AMERICASH	1	\$415,217.28	1.92%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$246,939.77	1.14%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$156,727.10	0.72%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$99,581.04	0.46%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$156,625.32	0.72%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$504,230.48	2.33%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$405,000.00	1.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,576.79	0.46%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$412,066.37	1.9%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$911,359.78	4.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$192,199.59	0.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$677,150.07	3.13%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$505,420.67	2.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,297.46	0.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$135,275.06	0.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$272,330.76	1.26%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$1,075,418.50	4.97%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$228,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$215,006.20	0.99%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,019.06	0.52%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$303,144.98	1.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$138,212.57	0.64%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,401.96	0.75%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$172,000.00	0.79%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	2	\$268,786.64	1.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$468,534.85	2.17%	0	\$0.00	NA	0
	M&T BANK	1	\$162,310.16	0.75%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$180,488.06	0.83%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$480,371.54	2.22%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$486,000.00	2.25%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$148,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$199,153.56	0.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$108,036.16	0.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$183,719.17	0.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,138,596.29	5.26%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$223,042.38	1.03%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$187,702.24	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,440.13	0.62%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$357,068.03	1.65%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$308,000.00	1.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$115,200.00	0.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$318,648.46	1.47%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$415,270.61	1.92%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$135,667.51	0.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$487,780.22	2.25%	0	\$0.00	NA	0
	RITE LEND INC	1	\$254,130.83	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$115,758.01	0.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$450,612.80	2.08%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$314,000.00	1.45%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$61,275.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$153,846.14	0.71%	0	\$0.00	NA	0



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	THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$415,252.97	1.92%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$286,781.13	1.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,136,042.00	5.25%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$221,060.46	1.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,531.97	0.64%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$400,000.00	1.85%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$569,263.82	2.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$758,780.99	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$21,636,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXE3	ALL HOME LENDING, INC	1	\$223,089.02	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$388,000.00	1.45%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$181,259.83	0.68%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$284,457.00	1.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$148,898.69	0.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	128	\$22,076,539.67	82.56%	0	\$0.00	NA	0
	HOWARD BANK	1	\$162,330.84	0.61%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$278,637.00	1.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,292.60	1.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,469.07	0.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$145,512.36	0.54%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$193,203.59	0.72%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$137,931.43	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$545,025.52	2.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$190,215.90	0.71%	0	\$0.00	NA	0
	RITE LEND INC	1	\$277,169.12	1.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$122,495.06	0.46%	0	\$0.00	NA	0
		1	\$156,112.51	0.58%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION							
		THE MORTGAGE LINK, INC	1	\$175,900.00	0.66%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	\$184,000.00	0.69%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$139,436.90	0.52%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$183,478.62	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$26,741,454.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXF0		GREEN TREE SERVICING LLC	31	\$2,044,711.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,044,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXG8		GREEN TREE SERVICING LLC	30	\$2,930,057.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,930,057.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXH6		GREEN TREE SERVICING LLC	17	\$3,295,229.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,295,229.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXJ2		GREEN TREE SERVICING LLC	5	\$1,130,026.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,026.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXK9		ACADEMY MORTGAGE CORPORATION	8	\$2,457,831.15	23.61%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	2	\$503,400.00	4.83%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$525,515.00	5.05%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$370,000.00	3.55%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$316,000.00	3.03%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	5	\$865,360.64	8.31%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	2	\$337,173.83	3.24%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$249,375.00	2.4%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$259,572.63	2.49%	0	\$0.00	NA	0
			2	\$447,829.36	4.3%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA							
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,611.88	0.9%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$201,750.00	1.94%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$200,000.00	1.92%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	1	\$66,200.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$623,528.34	5.99%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$325,000.00	3.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,000.00	1.58%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$253,200.00	2.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$808,371.94	7.76%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$341,000.00	3.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$252,360.00	2.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$291,509.56	2.8%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$293,504.41	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,412,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXM5	GREEN TREE SERVICING LLC	39	\$7,296,046.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,296,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXN3	GREEN TREE SERVICING LLC	34	\$6,516,226.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,516,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXP8	GREEN TREE SERVICING LLC	18	\$2,531,937.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,531,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXS2	GREEN TREE SERVICING LLC	14	\$4,025,355.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,025,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXT0	GREEN TREE SERVICING LLC	18	\$1,232,233.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,232,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XWXU7		GREEN TREE SERVICING LLC	16	\$1,591,003.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,591,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXV5		GREEN TREE SERVICING LLC	13	\$1,518,901.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,518,901.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXW3		GREEN TREE SERVICING LLC	26	\$5,257,455.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,257,455.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXX1		GREEN TREE SERVICING LLC	22	\$2,984,696.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,984,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXC20		AMERICAN EQUITY MORTGAGE, INC	1	\$149,167.00	7.41%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,446.69	6.33%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,845.03	6.55%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,475.00	6.38%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,727.09	7.14%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,420.99	6.68%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$131,845.03	6.55%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,158.03	6.32%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,848.32	6.25%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,500.00	6.43%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$130,657.82	6.49%	0	\$0.00	NA	0
			1	\$144,626.01	7.18%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C							
	THE FIRST NATIONAL BANK OF TRENTON	1	\$133,339.59	6.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$129,760.48	6.45%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$145,425.06	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,013,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXC38	ACOPIA LLC, A CORPORATION	1	\$192,765.83	0.88%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$126,636.78	0.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$199,237.29	0.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE , INC	1	\$351,557.13	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	1.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$319,410.00	1.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,684.85	1.79%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$391,500.00	1.79%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$327,475.00	1.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$341,954.00	1.56%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$525,750.00	2.4%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,500.00	2.86%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.3%	0	\$0.00	NA	0
		1	\$146,612.11	0.67%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES , A LIMITED LIABILITY COMPANY							
	CBC NATIONAL BANK	1	\$327,318.40	1.5%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$245,676.05	1.12%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC	1	\$274,000.00	1.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,813.01	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,705.02	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$403,750.00	1.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$252,984.00	1.16%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$120,223.55	0.55%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$212,000.00	0.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,479.84	1.8%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$487,020.38	2.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,486.39	1.82%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING., A CALIFORNIA CORPORATION	1	\$238,400.00	1.09%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$360,000.00	1.64%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,900.00	1%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$215,715.56	0.99%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$261,725.00	1.2%	0	\$0.00	NA	0
	LOAN SIMPLE INC., A CORPORATION	1	\$236,000.00	1.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITE DLAIBILITY COMAPNY	1	\$502,500.00	2.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,300.00	1.44%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	2.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,792.13	0.79%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$144,809.06	0.66%	0	\$0.00	NA	0
	MONARCH BANK	1	\$425,500.99	1.94%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$274,502.71	1.25%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$155,100.00	0.71%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,000.00	1.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$910,352.00	4.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$663,359.86	3.03%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,970.03	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$750,353.88	3.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,815.57	0.68%	0	\$0.00	NA	0
		1	\$371,327.30	1.7%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PEOPLES BANK OF ALABAMA	1	\$121,439.87	0.55%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$119,841.98	0.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$611,762.76	2.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$458,700.00	2.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$160,550.00	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$851,600.00	3.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,030,600.00	4.71%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$282,603.00	1.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,817.68	1.69%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$562,400.00	2.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$207,744.25	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.45%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$204,000.00	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$749,012.36	3.42%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$21,886,535.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXC46	AMERICAN EQUITY MORTGAGE, INC	2	\$153,346.88	3.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$62,331.48	1.55%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	2.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,208.64	1.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,701.82	5.73%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	2	\$137,987.70	3.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$84,593.43	2.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$79,364.95	1.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$113,624.44	2.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,896.83	2.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,184.26	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$45,543.93	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$81,492.54	2.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,899.92	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$146,073.57	3.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIONS	1	\$60,577.13	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,909.89	1.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$55,929.55	1.39%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,050.49	2.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$113,235.45	2.82%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$59,924.51	1.49%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$142,816.27	3.56%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$58,100.00	1.45%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$79,894.65	1.99%	0	\$0.00	NA	0
MANN MORTGAGE LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$83,994.19	2.09%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VET ERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,000.00	1.99%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$80,000.00	1.99%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$63,669.79	1.59%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,375.00	1.58%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$72,306.80	1.8%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$56,325.73	1.4%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,898.10	2.02%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$82,391.36	2.05%	0	\$0.00	NA	0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$74,903.46	1.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$150,703.51	3.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,646.05	2.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$287,972.38	7.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$393,161.15	9.8%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$60,366.00	1.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,625.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,010,919.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXC53	ACOPIA, LLC, A CORPORATION	1	\$95,920.00	1.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$99,750.00	1.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,872.12	2.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,171.04	2.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,664.12	3.93%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,246.19	2.04%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$87,861.84	1.75%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPPORATION	1	\$88,350.00	1.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,742.06	1.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$93,955.00	1.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$88,138.78	1.76%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$88,291.31	1.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,268.19	2.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,387.37	1.75%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	2.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$107,864.12	2.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$97,380.11	1.94%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,858.41	2.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$107,867.21	2.15%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$93,476.74	1.87%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,600.00	2.05%	0	\$0.00	NA	0
	NTFN ,INC	1	\$88,000.00	1.76%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,799.00	2.01%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$98,672.82	1.97%	0	\$0.00	NA	0
		1	\$99,877.04	1.99%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION							
	PEOPLES HOME EQUITY INC	1	\$99,871.28	1.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,880.48	1.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,492.29	1.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA COPORATION	1	\$97,600.00	1.95%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$177,823.36	3.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$601,863.45	12.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$590,338.03	11.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	1.99%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$92,053.62	1.84%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,157.39	2.16%	0	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATION	1	\$107,867.21	2.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$192,754.28	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,007,589.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXC61	ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC., A FLORIA CORPORATION	1	\$101,877.44	3.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$307,645.94	10.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$105,625.85	3.48%	0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$93,750.00	3.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,041.82	3.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$110,000.00	3.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,884.65	3.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	3.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,200.00	2.87%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$101,380.84	3.34%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$94,885.85	3.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,500.00	3.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$90,250.00	2.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	2.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$101,027.99	3.33%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$95,887.29	3.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$491,421.18	16.19%	0	\$0.00	NA	0
		2	\$203,410.91	6.7%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$92,888.26	3.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION CORPORATION	1	\$95,787.41	3.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKER, INC	1	\$86,897.86	2.86%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$96,639.02	3.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,250.76	3.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,639.93	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,035,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXC87	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$149,423.45	9.51%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	9.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$340,844.84	21.69%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$196,800.00	12.52%	0	\$0.00	NA	0
	JAMC LENDING INCORPORATED, INCORPORATED	1	\$176,000.00	11.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$201,600.00	12.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$170,000.00	10.82%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$184,051.48	11.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,571,719.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXC95	AMERICAN FINANCIAL NETWORK , INC., A CALIFORNIA CORPORATION	1	\$121,265.10	2.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A	1	\$151,804.34	3.53%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BRAND MORTGAGE GROUP LLC	1	\$64,818.35	1.51%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$245,444.81	5.71%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC	1	\$233,000.00	5.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,863.55	2.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	4.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,701.21	5.65%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,169.45	3.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$278,610.04	6.49%	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC	1	\$88,785.57	2.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$242,587.34	5.65%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$231,200.00	5.38%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$173,375.00	4.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$186,060.19	4.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$201,600.00	4.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$399,674.24	9.31%	0	\$0.00	NA	0



	POWER RESIDENTIAL MORTGAGE CORP. DBA MORTGAGE TEXAS, A TEXAS CORPORATION	1	\$121,228.53	2.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,250.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$222,841.98	5.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,900.97	5.66%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$109,855.15	2.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,294,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXCX2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,400.00	1.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$156,750.00	1.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$201,128.71	1.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,717.56	1.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,600.00	2.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$343,032.00	3.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$207,654.91	1.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$207,719.82	1.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.3%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$618,750.00	5.8%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A	1	\$366,585.53	3.44%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$290,000.00	2.72%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$306,586.46	2.88%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,768.31	1.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,460,284.00	13.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,031,983.00	9.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$380,986.12	3.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$901,530.00	8.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,400.00	1.9%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$176,800.00	1.66%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$980,471.00	9.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,324.77	3.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$125,000.00	1.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,659,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXCY0	AMERICAN EQUITY MORTGAGE INC	1	\$165,500.00	1.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$374,324.69	3.96%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,681.70	1.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,094.33	2.69%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$260,664.04	2.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,705.62	2.59%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$256,191.80	2.71%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$416,450.87	4.41%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$397,100.00	4.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	1.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,500.00	3.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,631.28	2.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$361,234.41	3.82%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$150,773.62	1.6%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,930.45	2.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,063.27	1.18%	0	\$0.00	NA	0
		2	\$579,939.34	6.14%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,788.52	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$206,246.10	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$384,537.41	4.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$412,304.00	4.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,491.29	1.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$134,732.34	1.43%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORORATION	1	\$416,498.95	4.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$295,894.05	3.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$290,000.00	3.07%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$459,407.88	4.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,425.81	5.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$417,000.00	4.41%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	1	\$150,300.00	1.59%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$231,708.11	2.45%	0	\$0.00	NA	0

		CORPORATION							
		WESTSTAR MORTGAGE, INC	1	\$175,274.10	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,449,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXCZ7		ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$292,087.87	0.73%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$313,077.71	0.79%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,388,450.00	3.48%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$297,589.44	0.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,943,336.68	4.87%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$410,400.00	1.03%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$310,000.00	0.78%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,575.66	0.77%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,000.00	0.62%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$583,775.00	1.46%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,439.20	0.74%	0	\$0.00	NA	0

	CAPITAL CENTER LLC	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,100.00	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$276,961.76	0.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$265,500.00	0.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,348,591.97	3.38%	0	\$0.00	NA	0
	CHURCHILL, MORTGAGE CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$202,926.28	0.51%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,950.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,269.79	0.57%	0	\$0.00	NA	0
	FIRST METRO BANK ,A BANK COMPANY	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.64%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMIATED LIABILITY COMPANY	1	\$241,600.00	0.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$856,363.80	2.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$282,530.00	0.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$303,200.00	0.76%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	GEORGE MASON MORTGAGE LLC	1	\$374,471.62	0.94%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$836,377.79	2.1%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST, A BANK	1	\$337,534.32	0.85%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$415,150.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$357,307.05	0.9%	0	\$0.00	NA	0
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE, A CORPORATION	1	\$85,884.15	0.22%	0	\$0.00	NA	0
	JMAC LENDING	1	\$350,000.00	0.88%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$386,250.00	0.97%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$1,597,260.39	4.01%	0	\$0.00	NA	0
	M AND T BANK	2	\$305,500.00	0.77%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,100.00	0.72%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,019.37	1.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$243,172.00	0.61%	0	\$0.00	NA	0
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$374,494.87	0.94%	0	\$0.00	NA	0
	NTFN, INC	1	\$316,000.00	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,308,381.00	3.28%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	9	\$2,421,285.65	6.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$323,719.00	0.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL, INC	1	\$151,476.00	0.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$793,435.13	1.99%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$286,804.32	0.72%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,676.31	1.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$367,629.13	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$279,605.48	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$371,487.48	0.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$289,598.40	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$602,378.14	1.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,550.56	0.25%	0	\$0.00	NA	0
		2	\$243,891.87	0.61%	0	\$0.00	NA	0



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$653,639.10	1.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$429,000.00	1.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALAMAMA CORPORATION	1	\$144,679.85	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$620,000.00	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,808,813.65	4.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORP	1	\$403,206.15	1.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$833,047.00	2.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$269,931.00	0.68%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,356.05	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$834,000.00	2.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	SHELTER LENDING SERIVCES LLC	1	\$303,581.17	0.76%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	1.57%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$241,300.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$393,469.28	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	5	\$992,047.56	2.49%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	2	\$540,993.62	1.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$306,256.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$39,868,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDA1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$60,000.00	2.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$65,023.57	3.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,447.15	3.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$39,953.04	1.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$55,792.87	2.78%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,224.93	3.7%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$80,000.00	3.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$70,315.26	3.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$77,908.42	3.88%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC-KNOXVILLE	1	\$57,000.00	2.84%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$114,515.39	5.71%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	2	\$95,088.22	4.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$81,504.20	4.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$83,250.00	4.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$83,899.07	4.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$82,303.26	4.1%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$55,931.14	2.79%	0	\$0.00	NA	0
	NTFN INC	1	\$50,340.83	2.51%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$83,360.00	4.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$80,320.00	4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$65,000.82	3.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$77,761.40	3.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$169,600.87	8.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$226,372.00	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,005,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDB9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	4.04%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CORPORATION	1	\$314,000.00	5.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,240.92	5.07%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$186,300.00	3.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$164,782.72	2.69%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$270,000.00	4.41%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,750.00	4.42%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,384.00	4.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$337,250.00	5.51%	0	\$0.00	NA	0
		1	\$308,343.42	5.03%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$698,967.87	11.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$440,991.00	7.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$258,750.00	4.22%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$376,000.00	6.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,468.52	3.49%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$106,500.00	1.74%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$181,500.00	2.96%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$608,000.00	9.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$398,250.00	6.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$174,400.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,124,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDC7	AMERICAN FINANCIAL NETWORK INC	1	\$239,125.40	4.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$605,200.58	12.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$185,037.51	3.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$243,413.89	4.87%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,435.26	4.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS	1	\$287,661.88	5.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,375.00	3.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL	2	\$680,390.41	13.61%	0	\$0.00	NA	0

	PARTNERSHIP							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$213,499.05	4.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$375,558.56	7.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$178,989.61	3.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,100.00	4.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	3.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,500.00	4.93%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$417,000.00	8.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$281,600.00	5.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,887.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDD5	AMERICAN EQUITY MORTGAGE INC	1	\$81,905.94	4.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$181,185.97	9.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,913.98	3.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$64,410.00	3.31%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$48,637.92	2.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,000.00	4.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$134,776.04	6.93%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$44,949.57	2.31%	0	\$0.00	NA	0

	NATIONS TRUST MORTGAGE CORPORATION	1	\$83,903.65	4.32%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,949.89	2.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,495.26	3.11%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC, AN LLC	1	\$77,518.98	3.99%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$44,950.74	2.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$63,051.91	3.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPROATION	1	\$84,278.22	4.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$83,903.65	4.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,113.00	3.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,666.41	2.4%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$97,500.00	5.01%	0	\$0.00	NA	0
	PULASKI BANK, A SAVINGS BANK	1	\$67,929.00	3.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$63,000.00	3.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$77,910.53	4.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$67,129.84	3.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$51,141.27	2.63%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$55,935.77	2.88%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,013.24	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,944,170.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XXDE3	AMERICAN EQUITY MORTGAGE INC	1	\$203,749.17	2.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$149,802.47	1.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	1.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,000.00	2.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,500.00	1.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	2.33%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$239,700.00	2.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$501,835.28	4.95%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$405,000.00	3.99%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,600.00	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,250.00	2.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$166,000.00	1.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$310,000.00	3.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,488.81	1.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$504,000.00	4.97%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$240,350.00	2.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$247,960.00	2.45%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$249,678.19	2.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,622.56	2.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$380,000.00	3.75%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$207,575.00	2.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$144,351.00	1.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,400.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$603,305.00	5.95%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$164,231.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$336,250.00	3.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,034,353.22	10.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$401,214.00	3.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	1.92%	0	\$0.00	NA	0
	SAGE BANK	1	\$380,000.00	3.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$320,850.00	3.16%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$162,750.00	1.61%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$131,250.00	1.29%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$400,000.00	3.95%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$200,000.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,137,815.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDF0	ACADEMY MORTGAGE CORPORATION	1	\$165,600.00	7.83%	0	\$0.00	NA	0
		1	\$303,050.00	14.33%	0	\$0.00	NA	0



	BRAND MORTGAGE GROUP LLC							
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,370.00	9.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$199,775.89	9.45%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$180,250.00	8.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,256.28	10.27%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$370,084.84	17.5%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$216,351.56	10.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$251,736.90	11.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,114,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDG8	AMERICAN EQUITY MORTGAGE INC	1	\$124,000.00	8.62%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	7.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$118,849.66	8.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$123,350.61	8.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,749.93	8.67%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$112,268.04	7.8%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	8.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,355.01	8.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,976.51	16.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,750.00	8.39%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,252.66	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,439,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDH6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$82,141.69	4.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$68,309.93	3.42%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$52,500.00	2.63%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$49,935.64	2.5%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,920.74	3.15%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERES NATIONAL BANK	1	\$50,000.00	2.5%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$130,450.00	6.53%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$78,375.00	3.92%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$121,896.83	6.1%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$54,031.94	2.7%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$48,200.00	2.41%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.09%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$69,911.93	3.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,500.00	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$434,923.57	21.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$197,077.00	9.86%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$67,500.00	3.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$79,000.00	3.95%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$50,000.00	2.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$76,000.00	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,998,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDJ2	AMERICAN EQUITY MORTGAGE, INC	1	\$85,500.00	3.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,200.00	4.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,125.51	4.09%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$107,100.00	4.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$185,110.16	7.48%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VERGINIA CORPORATION	1	\$101,125.51	4.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,122.61	4.09%	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$108,459.02	4.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,800.00	4.4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,950.00	3.68%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED	1	\$104,000.00	4.2%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$106,400.00	4.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$88,000.00	3.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$92,150.00	3.72%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$101,125.51	4.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$195,000.00	7.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$400,610.00	16.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$101,635.62	4.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$93,750.00	3.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$94,997.56	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,474,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDK9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	1.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	3.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$322,500.00	1.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$422,600.00	2.57%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	1.97%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0

	CALLISTO GROUP INC . , DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$520,000.00	3.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,905.00	0.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,700.00	0.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	1.34%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$394,900.00	2.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$904,050.00	5.5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,000.00	1.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$273,125.00	1.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATIN	1	\$296,250.00	1.8%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$446,160.00	2.71%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$485,000.00	2.95%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$626,000.00	3.81%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$273,200.00	1.66%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.41%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$372,600.00	2.27%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,800.00	2.53%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$434,712.93	2.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,250.00	0.93%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$201,875.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$338,590.54	2.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$507,550.00	3.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$326,800.00	1.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$468,536.39	2.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$452,000.00	2.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$835,910.00	5.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$460,930.00	2.8%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$288,000.00	1.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.03%	0	\$0.00	NA	0
	SAGE BANK	1	\$214,000.00	1.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$232,500.00	1.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLARADO	1	\$403,200.00	2.45%	0	\$0.00	NA	0

	CORPORATION							
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$166,780.09	1.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	2	\$630,267.00	3.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$365,600.00	2.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,125.00	1.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$603,320.00	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,446,236.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDL7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$402,000.00	7.52%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$210,000.00	3.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$361,425.87	6.76%	0	\$0.00	NA	0
	EVERETT FINNANCIAL INC DBA SUPREME LENDING	1	\$224,677.00	4.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK ., A CORPORATION	1	\$340,000.00	6.36%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$271,200.00	5.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$528,700.00	9.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$314,120.00	5.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$187,000.00	3.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$345,600.00	6.47%	0	\$0.00	NA	0
		1	\$209,000.00	3.91%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,750.00	6.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.8%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$365,750.00	6.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$314,250.00	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,344,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDM5	AKT AMERICAN CAPITAL INC	1	\$360,000.00	6.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$295,920.00	5.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$232,200.00	4.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,600.00	3.59%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,500.00	5.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,500.00	3.53%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$126,000.00	2.41%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,550.00	4.23%	0	\$0.00	NA	0
	CTHM LLC	1	\$123,300.00	2.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$124,047.28	2.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	7.99%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	2.87%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.79%	0	\$0.00	NA	0



	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.73%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$173,600.00	3.33%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$520,000.00	9.96%	0	\$0.00	NA	0
	MONARCH BANK	1	\$124,000.00	2.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$322,452.00	6.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,762.22	3.62%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$294,000.00	5.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,848.00	3.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,485.00	2.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$160,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,219,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,400.00	9.29%	0	\$0.00	NA	0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$110,000.00	10.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$93,300.00	8.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$104,362.39	9.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$89,500.00	8.45%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,625.00	10.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,750.00	8.29%	0	\$0.00	NA	0
	GEORGE MASON	1	\$90,000.00	8.5%	0	\$0.00	NA	0

		MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$85,215.00	8.05%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,234.00	10.03%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,500.00	8.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,058,886.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDP8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,622.32	10.04%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,400.00	7.98%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$91,889.45	8.49%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$95,800.00	8.85%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$92,000.00	8.5%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$102,800.00	9.5%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	8.13%	0	\$0.00	NA	0
		M AND T BANK	1	\$108,000.00	9.98%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,501.55	9.93%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,121.74	10.08%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,144.18	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,279.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDQ6		ADVANCED MORTGAGE SERVICES INC	1	\$148,974.89	7.76%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$129,693.96	6.76%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC	1	\$137,750.00	7.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,775.00	7.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,250.00	6.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$135,000.00	7.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$129,351.46	6.74%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,850.00	7.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$291,153.79	15.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$126,400.00	6.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$135,844.00	7.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$138,700.00	7.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,696.52	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,919,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDR4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,014,200.00	19.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$255,000.00	4.88%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	3.83%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$417,000.00	7.99%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	6.28%	0	\$0.00	NA	0
	GEORGE MASON	1	\$114,750.00	2.2%	0	\$0.00	NA	0

	MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$873,479.00	16.73%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$137,600.00	2.64%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,782.06	9.94%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	5.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$207,000.00	3.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,400.00	2.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,920.00	3.6%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$287,400.00	5.51%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$261,000.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,220,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDS2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	5.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$316,000.00	5.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,200.00	3.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$238,450.00	4.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$530,000.00	9.9%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$417,000.00	7.79%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$323,200.00	6.04%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,750.00	5.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$296,000.00	5.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,000.00	7.57%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	7.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$285,000.00	5.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$375,300.00	7.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	2.93%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$160,728.00	3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,500.00	2.38%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$276,000.00	5.16%	0	\$0.00	NA	0
	TSM INC	1	\$264,666.59	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,353,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDT0	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$78,880.00	7.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$83,250.00	7.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,475.00	5.97%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$67,450.00	6.15%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$85,000.00	7.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,000.00	7.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$59,000.00	5.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$64,000.00	5.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$83,000.00	7.57%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$82,500.00	7.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,930.00	7.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	5.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,250.00	4.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$71,000.00	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,096,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDU7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$196,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPOATION	1	\$157,450.00	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,500.00	2.99%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$221,900.00	1.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY	1	\$417,000.00	2.78%	0	\$0.00	NA	0
		1	\$507,331.04	3.39%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	CAPITAL PARTNERS MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,500.00	2.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$340,100.00	2.27%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$321,955.00	2.15%	0	\$0.00	NA	0
	CTHM LLC	1	\$136,895.96	0.91%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$211,500.00	1.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$375,200.00	2.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,200.00	1.73%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$407,700.00	2.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$396,500.00	2.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	1.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	2.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$212,000.00	1.42%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$268,375.00	1.79%	0	\$0.00	NA	0

JMAC LENDING INCORPORATED	1	\$536,000.00	3.58%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,000.00	1.9%	0	\$0.00	NA	0
MONARCH BANK	1	\$266,475.00	1.78%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,000.00	2.48%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$827,099.23	5.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$387,600.00	2.59%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$406,000.00	2.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$807,278.43	5.39%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,000.00	1.37%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$381,000.00	2.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$513,000.00	3.43%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$988,016.00	6.6%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$394,250.00	2.63%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$395,200.00	2.64%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$247,142.00	1.65%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,677.58	1.61%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$243,750.00	1.66%	0	\$0.00	NA	0



<b>Total</b>			<b>48</b>	<b>\$14,973,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDV5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,050.00	4.13%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$200,000.00	3.97%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	7.94%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	1.61%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$280,531.00	5.57%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$500,000.00	9.93%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP	1	\$125,000.00	2.48%	0	\$0.00	NA	0	
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$249,600.00	4.96%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$283,500.00	5.63%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	4	\$978,042.00	19.42%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	\$889,380.00	17.66%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	3.18%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,400.00	6.96%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$329,900.00	6.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,035,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XXDW3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	22.77%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$238,950.00	21.94%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$136,000.00	12.49%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	24.8%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,088,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,600.00	14.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	31.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$239,600.00	18.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	17.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,669.34	18.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,295,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDY9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$326,291.00	5.59%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$204,000.00	3.49%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	3.08%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP , A CALIFORNIA CORPORATION	1	\$293,000.00	5.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$773,000.00	13.23%	0	\$0.00	NA	0

	CBC NATIONAL BANK.,A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,650.00	1.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,618.00	3.86%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$258,800.00	4.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,500.00	6.87%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$365,000.00	6.25%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$578,837.00	9.91%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$222,750.00	3.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$170,000.00	2.91%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$154,000.00	2.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$285,587.00	4.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$507,000.00	8.68%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITE DLIABILITRY COMAPNY	1	\$275,800.00	4.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,840,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXDZ6	AFG MORTGAGE .,A PENNSYLVANIA CORPORATION	1	\$247,500.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$317,542.00	1.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC	2	\$439,759.69	1.83%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	APEX HOME LOANS INC	1	\$416,450.87	1.73%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$146,300.00	0.61%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,250.00	0.55%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$195,000.00	0.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.85%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$332,000.00	1.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$302,909.58	1.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$255,550.00	1.06%	0	\$0.00	NA	0
	COUNTRY CULB MORTGAGE, INC., A CORPORATION	1	\$242,250.00	1.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,240.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$361,168.00	1.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$315,000.00	1.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A, A CORPORATION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	1.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$563,000.00	2.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	2	\$472,400.00	1.97%	0	\$0.00	NA	0
	GEORGE MASON	1	\$209,250.00	0.87%	0	\$0.00	NA	0

	MORTGAGE LLC							
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$253,800.00	1.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.68%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$131,000.00	0.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$128,155.00	0.53%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	0.7%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,350.00	1.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$308,000.00	1.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.6%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,800.00	1.29%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	1.69%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$207,050.00	0.86%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE, GROUP INC., AN OREGON CORPORATION	1	\$351,500.00	1.46%	0	\$0.00	NA	0

	NOVA HOME LOANS AN ARIZONA CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$339,672.00	1.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,037,476.00	4.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	1	\$295,454.00	1.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.63%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$305,600.00	1.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE., AN OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$182,750.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$115,900.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,998.38	1.76%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,000.00	1.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,899.68	1.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,571,755.00	6.54%	0	\$0.00	NA	0
		5	\$1,675,850.00	6.98%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,000.00	1.68%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$260,000.00	1.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.94%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$255,000.00	1.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$344,000.00	1.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,000.00	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$384,000.00	1.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$127,200.00	0.53%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.92%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$416,500.00	1.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$408,405.00	1.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$906,280.00	3.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	2.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$253,096.71	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$24,022,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XXE85	AMERICA'S MTG RESOURCE, INC	1	\$369,491.20	11.9%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	5.15%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$245,480.22	7.91%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$167,324.27	5.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,874,930.00	60.39%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$287,600.46	9.26%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,104,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXE93	AMERICA'S CHOICE HOME LOANS	1	\$95,000.00	5.58%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$84,699.03	4.97%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$100,000.00	5.87%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$87,638.74	5.15%	0	\$0.00	NA	0
	COUNTYBANK	1	\$110,000.00	6.46%	0	\$0.00	NA	0
	MAIN BANK	1	\$108,000.00	6.34%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$103,573.05	6.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$96,597.72	5.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$917,725.75	53.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,703,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFA9	ALCOVA MORTGAGE LLC	1	\$79,011.29	2.38%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$125,368.32	3.77%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$59,952.87	1.8%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$50,000.00	1.5%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,592.64	1.49%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$52,288.84	1.57%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$54,771.91	1.65%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$56,766.00	1.71%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$27,000.00	0.81%	0	\$0.00	NA	0
	PULASKI BANK	1	\$50,292.68	1.51%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$80,000.00	2.41%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$35,000.00	1.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$69,314.28	2.09%	0	\$0.00	NA	0



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		SUNTRUST MORTGAGE, INC	44	\$2,534,865.01	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,324,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFB7		CENTENNIAL BANK	1	\$128,314.18	10.01%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST C	1	\$113,502.75	8.85%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	11	\$1,040,069.00	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,281,885.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFC5		ALLIANCE BANK	1	\$224,026.38	1.67%	0	\$0.00	NA	0
		AURORA FINANCIAL LLC	1	\$312,400.00	2.33%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$417,000.00	3.11%	0	\$0.00	NA	0
		CAPITAL BANK NA	1	\$373,380.62	2.79%	0	\$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	\$415,181.08	3.1%	0	\$0.00	NA	0
		COUNTYBANK	1	\$200,000.00	1.49%	0	\$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	\$210,000.00	1.57%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	2	\$795,130.27	5.94%	0	\$0.00	NA	0
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$400,000.00	2.99%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	36	\$10,045,292.55	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,392,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFD3		SUNTRUST MORTGAGE, INC	8	\$1,102,741.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,102,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFE1		SUNTRUST MORTGAGE, INC	5	\$1,662,200.00	79.94%	0	\$0.00	NA	0
		WELLESLEY BANK	1	\$417,000.00	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,079,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFF8		ACADEMY MORTGAGE CORPORATION	2	\$530,796.67	5.3%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$532,000.00	5.31%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$282,400.00	2.82%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$357,222.96	3.57%	0	\$0.00	NA	0
		CAPITAL ASSISTANCE CORP	1	\$372,000.00	3.72%	0	\$0.00	NA	0
			1	\$416,343.73	4.16%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES INC							
	COMMUNITY WEST BANK, N.A	1	\$527,000.00	5.26%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$164,762.26	1.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$652,000.00	6.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$349,494.81	3.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$124,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$415,000.00	4.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$3,523,391.00	35.2%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$416,357.96	4.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$230,000.00	2.3%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$284,000.00	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,010,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFG6	ALLEGACY FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$304,519.99	3.03%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$624,536.93	6.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$210,000.00	2.09%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$371,414.55	3.7%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$408,356.33	4.07%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$384,393.04	3.83%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$536,690.44	5.34%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$414,388.62	4.13%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$768,968.34	7.66%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$228,669.47	2.28%	0	\$0.00	NA	0
	SAGE BANK	1	\$390,000.00	3.88%	0	\$0.00	NA	0
		1	\$410,000.00	4.08%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUN HOME LOANS, INC	1	\$289,600.00	2.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$3,789,192.58	37.73%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$340,000.00	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,042,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFH4	1ST CONSTITUTION BANK	1	\$408,700.00	1.93%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$757,440.00	3.58%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$375,000.00	1.77%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$299,485.19	1.41%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$385,000.00	1.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$407,920.00	1.93%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$324,000.00	1.53%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$411,750.00	1.95%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$247,500.00	1.17%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$365,500.00	1.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$353,353.00	1.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$713,829.27	3.37%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$400,000.00	1.89%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$357,000.00	1.69%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$376,600.00	1.78%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$396,000.00	1.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$452,754.57	2.14%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$249,647.76	1.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$416,314.57	1.97%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	1.97%	0	\$0.00	NA	0
		1	\$378,670.00	1.79%	0	\$0.00	NA	0

	SECURITY BANK OF KANSAS CITY							
	SUNTRUST MORTGAGE, INC	22	\$7,354,190.00	34.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$449,380.02	2.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$1,115,000.00	5.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$1,164,000.00	5.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.97%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$360,000.00	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$21,168,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFJ0	BANK OF JACKSON HOLE	1	\$263,000.00	2.61%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$174,706.07	1.73%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$216,101.60	2.14%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$310,000.00	3.08%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$139,000.00	1.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$375,353.67	3.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$143,000.00	1.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	3.97%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$231,235.51	2.29%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$416,329.27	4.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$332,000.00	3.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$272,300.00	2.7%	0	\$0.00	NA	0
	PULASKI BANK	1	\$102,200.00	1.01%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$367,367.41	3.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	2.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$2,487,015.00	24.68%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	3	\$1,205,625.68	11.96%	0	\$0.00	NA	0

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	TRISTAR FINANCE INC	1	\$409,311.37	4.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$195,000.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,077,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFK7	AMERICAN SOUTHWEST MTG CORP	1	\$416,329.27	4.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$773,500.00	7.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$276,000.00	2.73%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	4.13%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$293,300.00	2.9%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$299,517.46	2.96%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$380,000.00	3.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$330,400.00	3.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$487,401.00	4.82%	0	\$0.00	NA	0
	COUNTYBANK	1	\$416,342.58	4.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$435,000.00	4.3%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$289,175.49	2.86%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$945,154.89	9.35%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,000.00	1.13%	0	\$0.00	NA	0
	SAGE BANK	1	\$383,000.00	3.79%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$207,000.00	2.05%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$116,099.23	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$2,281,877.67	22.57%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	3	\$1,071,300.00	10.6%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$176,000.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,108,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFL5	AMERICA'S CHOICE HOME LOANS	1	\$141,225.00	1.04%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,571,336.83	18.86%	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	2.57%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$227,656.60	1.67%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$392,000.00	2.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$337,200.00	2.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,253.26	3.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$417,000.00	3.06%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$409,265.79	3%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,000.00	3.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$252,200.00	1.85%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$259,215.58	1.9%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$275,000.00	2.02%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$94,151.82	0.69%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$360,000.00	2.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$653,410.00	4.79%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$324,430.25	2.38%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$373,500.00	2.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$284,000.00	2.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$227,662.35	1.67%	0	\$0.00	NA	0
	PULASKI BANK	1	\$353,391.48	2.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$2,946,730.00	21.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$163,747.50	1.2%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$789,500.00	5.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$290,000.00	2.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,315.31	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,637,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXFM3	1ST CONSTITUTION BANK	1	\$388,000.00	10.96%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$383,368.81	10.83%	0	\$0.00	NA	0
		1	\$417,000.00	11.78%	0	\$0.00	NA	0

	LOAN ONE MORTGAGE CO., INC							
	SUNTRUST MORTGAGE, INC	5	\$1,208,550.00	34.14%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$263,200.00	7.44%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$310,485.13	8.77%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$219,275.79	6.19%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$350,000.00	9.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,539,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJC1	WEICHERT FINANCIAL SERVICES	43	\$10,000,429.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,000,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJD9	WEICHERT FINANCIAL SERVICES	16	\$6,000,270.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$6,000,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJE7	WEICHERT FINANCIAL SERVICES	22	\$7,000,244.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,000,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJF4	MORTGAGE ACCESS CORP	1	\$99,865.29	1.43%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	28	\$6,900,259.84	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,000,125.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJG2	WEICHERT FINANCIAL SERVICES	22	\$6,999,774.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,999,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJH0	WEICHERT FINANCIAL SERVICES	30	\$6,999,513.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,999,513.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXN28	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$128,360.41	5.5%	0	\$0.00	NA	0
	BUSEY BANK	3	\$318,598.02	13.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$139,638.87	5.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,663.82	7.23%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY LLC	1	\$146,961.22	6.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$137,402.69	5.89%	0	\$0.00	NA	0
	MARINE BANK	1	\$138,027.10	5.92%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$201,240.63	8.63%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$287,633.61	12.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$82,999.40	3.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,256.06	24.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,332,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XXN36	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,854.01	3.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$83,412.22	4.85%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$81,506.40	4.73%	0	\$0.00	NA	0
	BUSEY BANK	3	\$206,915.79	12.02%	0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	1	\$52,821.05	3.07%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$62,356.35	3.62%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$56,353.14	3.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$148,782.41	8.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$25,064.89	1.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$51,182.06	2.97%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$157,944.42	9.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$94,701.89	5.5%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$206,975.54	12.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$72,337.16	4.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$161,744.91	9.4%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$53,875.85	3.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$140,723.29	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,721,551.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XXN44	ALLIED FIRST BANK	1	\$92,874.95	3.02%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$119,431.14	3.89%	0	\$0.00	NA	0
	BUSEY BANK	3	\$297,492.44	9.69%	0	\$0.00	NA	0



	CORNERSTONE MORTGAGE INC	1	\$142,007.49	4.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$165,867.77	5.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,299.43	3.62%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$132,701.27	4.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$442,652.41	14.42%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,754.56	5.72%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$163,886.07	5.34%	0	\$0.00	NA	0
	MARINE BANK	1	\$98,694.57	3.21%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$447,981.92	14.59%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$278,358.54	9.07%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$160,637.86	5.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$109,619.83	3.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,272.50	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,070,532.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXN51	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$20,934.06	0.96%	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,035.00	3.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$56,675.38	2.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$29,619.97	1.36%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,073.34	4.73%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$66,427.21	3.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$60,467.04	2.77%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	11	\$1,115,975.99	51.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,438.69	8.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$466,163.70	21.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,179,810.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXN69		FARMINGTON BANK	1	\$144,711.49	17.54%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$136,584.71	16.55%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$208,053.38	25.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$335,738.34	40.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$825,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNZ5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$111,810.19	7.93%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$197,801.22	14.03%	0	\$0.00	NA	0
		BUSEY BANK	1	\$30,925.34	2.19%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$68,319.25	4.85%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	\$67,156.03	4.76%	0	\$0.00	NA	0
		HERITAGE BANK OF CENTRAL ILLINOIS	1	\$84,282.04	5.98%	0	\$0.00	NA	0
		ILLINI BANK	1	\$14,796.25	1.05%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$54,933.92	3.9%	0	\$0.00	NA	0
		MARINE BANK	6	\$347,260.24	24.64%	0	\$0.00	NA	0
		MIDLAND STATES BANK	1	\$57,102.34	4.05%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	2	\$114,622.83	8.13%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$44,242.98	3.14%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A	1	\$25,434.22	1.8%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$77,899.60	5.53%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$112,808.27	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,409,394.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXP26		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	50.04%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,412.45	49.96%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$833,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXP34		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$930,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$930,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXPD2		FIRST BANK AND TRUST-SIOUX FALLS	3	\$299,016.90	18.22%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$114,716.99	6.99%	0	\$0.00	NA	0
		HOME FEDERAL BANK	2	\$265,213.43	16.16%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$155,767.90	9.49%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION	3	\$408,273.86	24.88%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$398,289.17	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,641,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXPF7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$842,790.49	14.78%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	2	\$569,432.35	9.98%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	7	\$1,474,707.24	25.86%	0	\$0.00	NA	0
		FULTON BANK N.A	2	\$387,245.96	6.79%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$193,571.79	3.39%	0	\$0.00	NA	0
		HOWARD BANK	4	\$730,857.98	12.82%	0	\$0.00	NA	0
		INDUSTRIAL BANK NA	1	\$180,226.95	3.16%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	3	\$517,301.42	9.07%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	\$204,908.49	3.59%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,465.66	2.55%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	1	\$286,013.55	5.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$170,578.62	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,703,100.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXPH3		FIRST HOME MORTGAGE CORPORATION	2	\$344,819.76	68.92%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$155,518.89	31.08%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$500,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXPM2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$3,721,844.53	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,721,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXPN0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,758,670.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,758,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXPP5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,402,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,402,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXPX8		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$520,000.00	59.21%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$358,167.43	40.79%	1	\$332,025.79	NA	1 \$332,
<b>Total</b>			<b>4</b>	<b>\$878,167.43</b>	<b>100%</b>	<b>1</b>	<b>\$332,025.79</b>		<b>1 \$332,</b>
3138XXPY6		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,560,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,560,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXPZ3		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,287,814.56	51.27%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$699,000.00	27.83%	0	\$0.00	NA	0
		RENEW LENDING INC	1	\$525,000.00	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,511,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQE9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,433,735.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,433,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQP4		STEARNS LENDING INC	4	\$1,029,976.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,029,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQQ2		STEARNS LENDING INC	20	\$6,407,391.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,407,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQR0		STEARNS LENDING INC	10	\$2,555,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,555,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQS8		STEARNS LENDING INC	13	\$1,219,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,219,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XXSJ6	FIRST NATIONAL BANK OF OMAHA	74	\$14,158,089.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,158,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSK3	FIRST NATIONAL BANK OF OMAHA	30	\$6,953,329.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,953,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSL1	FIRST NATIONAL BANK OF OMAHA	20	\$3,987,292.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,987,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSM9	FIRST NATIONAL BANK OF OMAHA	49	\$8,671,240.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,671,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSN7	FIRST NATIONAL BANK OF OMAHA	24	\$1,893,309.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,893,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSP2	FIRST NATIONAL BANK OF OMAHA	14	\$1,652,641.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,652,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSQ0	FIRST NATIONAL BANK OF OMAHA	18	\$3,167,252.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,167,252.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSR8	FIRST NATIONAL BANK OF OMAHA	55	\$7,917,723.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,917,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSS6	FIRST NATIONAL BANK OF OMAHA	4	\$1,107,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,107,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXST4	FIRST NATIONAL BANK OF OMAHA	5	\$728,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$728,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXT22	ACOPIA, LLC	1	\$349,900.27	6.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,020.56	8.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	1	\$156,750.00	2.72%	0	\$0.00	NA	0

	CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION	11	\$2,302,965.02	39.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$158,436.29	2.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$405,315.81	7.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$298,796.97	5.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$529,286.08	9.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,530.87	3.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$299,586.68	5.19%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$343,536.63	5.95%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$238,877.79	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,772,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXT30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,548.11	5.13%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$319,559.12	5%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$867,818.22	13.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,658,133.42	41.63%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,052.12	5.2%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$366,305.91	5.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$341,433.94	5.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,297.74	5.25%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	1.82%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,426.86	6.51%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$305,400.80	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,384,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXT48	ACOPIA, LLC	1	\$338,753.32	5.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$574,364.95	8.78%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$314,503.81	4.81%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$884,611.11	13.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$369,545.06	5.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$311,765.64	4.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$980,247.08	14.99%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$202,045.47	3.09%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$416,487.26	6.37%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$225,209.73	3.44%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$299,525.04	4.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$441,857.32	6.76%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$324,572.02	4.96%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC	1	\$282,643.95	4.32%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$211,221.49	3.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$362,521.98	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,539,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXT55		1	\$351,057.76	6.64%	0	\$0.00	NA	0

	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION							
	DIRECTORS MORTGAGE, INC	1	\$230,715.97	4.36%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$283,126.67	5.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,449,207.70	46.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$257,108.00	4.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$216,795.57	4.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,345.64	3.73%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$219,180.17	4.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,053.46	2.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$418,642.62	7.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,317.87	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,289,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXT63	ACOPIA, LLC	1	\$345,954.10	4.85%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$416,463.22	5.84%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$341,559.77	4.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	5.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$488,156.32	6.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,695,145.68	23.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$387,000.00	5.43%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$411,481.64	5.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,318,128.11	18.49%	0	\$0.00	NA	0



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	PEOPLES HOME EQUITY INC	1	\$416,463.23	5.84%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$314,104.31	4.41%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$170,000.00	2.38%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$408,934.85	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,129,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXT71	A AND N MORTGAGE SERVICES, INC	1	\$286,530.69	3.99%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$274,821.12	3.83%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$337,584.40	4.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,087,414.36	15.15%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$416,463.23	5.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$834,450.00	11.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,000.00	1.87%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,768.30	2.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,862.96	8.24%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$384,504.41	5.36%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$129,508.07	1.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$283,218.22	3.94%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$517,589.38	7.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$362,432.87	5.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,742.51	5.48%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$159,087.60	2.22%	0	\$0.00	NA	0

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,959.94	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,179,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXT89	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,799.10	1.13%	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$273,223.05	4.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$254,494.73	3.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,438.29	6.31%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$609,178.32	9.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,905,229.99	28.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,952.10	10.78%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$298,588.05	4.53%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$599,691.11	9.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$240,875.10	3.65%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$203,718.94	3.09%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$207,668.49	3.15%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$386,478.70	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,597,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXT97	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$379,510.84	6.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$326,137.17	5.42%	0	\$0.00	NA	0
		1	\$223,269.98	3.71%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC							
	BLACKSTONE FINANCIAL, INC	1	\$290,633.88	4.83%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$410,958.11	6.83%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	5.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$394,406.66	6.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$273,870.51	4.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$170,774.81	2.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$797,618.04	13.26%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$175,241.92	2.91%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$478,733.45	7.96%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$176,272.80	2.93%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,736.63	3.32%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$376,675.50	6.26%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$415,464.50	6.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,748.37	3.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,450.87	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,013,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTY2	CROWN MORTGAGE COMPANY	11	\$2,541,312.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,541,312.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXU20	AMERICAN FEDERAL MORTGAGE	1	\$298,717.47	2.51%	0	\$0.00	NA	0

	CORPORATION							
	AMERIPRO FUNDING, INC	1	\$373,412.94	3.14%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$400,000.00	3.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$583,784.45	4.91%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$417,000.00	3.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,153.97	1.71%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$204,700.00	1.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,000.00	2.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	28	\$4,947,001.93	41.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,425.00	1.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,998.65	1.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$405,187.59	3.4%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$948,207.04	7.97%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$199,162.10	1.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$176,258.45	1.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$554,666.43	4.66%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$157,736.37	1.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$309,353.16	2.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$510,352.87	4.29%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$208,500.00	1.75%	0	\$0.00	NA	0

		THE GALKOWSKI COMPANY, INC	1	\$354,757.47	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,901,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXU38		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	34.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$405,400.00	33.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	15.73%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXU46		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	4.21%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	2	\$651,611.24	6.59%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$200,000.00	2.02%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$368,556.88	3.72%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,130,500.00	11.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,443,850.00	24.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$252,500.00	2.55%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$311,600.00	3.15%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	3	\$999,337.48	10.1%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$214,404.21	2.17%	0	\$0.00	NA	0
		MORTGAGE 4 U, LLC	1	\$276,000.00	2.79%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$284,607.35	2.88%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$221,600.00	2.24%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$158,780.95	1.6%	0	\$0.00	NA	0

	COMPANY							
	OMNI-FUND,INC	1	\$281,200.00	2.84%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$485,750.00	4.91%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,438.29	4.21%	0	\$0.00	NA	0
	POST CREEK MORTGAGE, LLC	1	\$221,600.00	2.24%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$129,675.00	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$430,834.06	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,895,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXU53	ALLIANCE WEST MORTGAGE, INC	1	\$308,500.00	4.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$240,996.41	3.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$416,450.87	5.83%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$235,000.00	3.29%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE INC, A TENNESEE CORPORATION	1	\$242,680.00	3.4%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$259,498.10	3.63%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$130,148.25	1.82%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$293,821.30	4.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$403,920.00	5.66%	0	\$0.00	NA	0
	GOODMORTGAGE.COM (NC)	1	\$108,610.01	1.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,273,092.84	17.83%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$155,808.19	2.18%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$147,809.49	2.07%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$623,849.53	8.74%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$225,000.00	3.15%	0	\$0.00	NA	0
		1	\$411,219.98	5.76%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC							
	ON Q FINANCIAL, INC	1	\$316,401.42	4.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$460,028.57	6.44%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,209.64	3.08%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$327,250.00	4.58%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$161,301.42	2.26%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$180,000.00	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,141,596.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXU61	ACOPIA, LLC	2	\$406,226.14	4.52%	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$185,250.00	2.06%	0	\$0.00	NA	0
	AVB BANK	1	\$339,542.01	3.78%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$348,500.00	3.88%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$543,130.14	6.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$198,725.83	2.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$279,200.00	3.11%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$1,044,831.81	11.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$900,800.00	10.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,151,170.00	12.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,764.10	10.89%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$221,700.96	2.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,029,629.87	11.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$411,445.02	4.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,805.06	3.26%	0	\$0.00	NA	0

		VINTAGE LENDING	1	\$294,400.00	3.28%	0	\$0.00	NA	0
		VISION QUEST LENDING	1	\$356,000.00	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,981,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXU79		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	8.21%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$891,300.00	17.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$2,863,020.00	56.45%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	2	\$436,000.00	8.6%	0	\$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$465,372.29	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,072,117.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXU87		ACOPIA, LLC	1	\$416,438.29	10.15%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$383,920.00	9.36%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,079,500.00	26.32%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	10.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,450,050.00	35.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,300.00	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,102,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXU95		AMERICAN FINANCIAL NETWORK INC	1	\$241,945.22	3.92%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$416,463.22	6.74%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC	1	\$213,474.86	3.46%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	5.12%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,269,815.12	20.56%	0	\$0.00	NA	0



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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,506,080.74	24.38%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$249,600.00	4.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$211,000.00	3.42%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$416,000.00	6.74%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$305,055.71	4.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	4.86%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$155,803.73	2.52%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$179,550.00	2.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,513.09	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,176,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUA2	ACOPIA, LLC	2	\$832,901.74	14.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$197,756.55	3.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$407,462.72	7.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$961,947.92	17.14%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$294,500.00	5.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$846,506.35	15.08%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$764,816.43	13.63%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,241.18	3.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$316,900.79	5.65%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,906.10	9.67%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$236,734.87	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,612,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XXUB0	CONTEMPORARY MORTGAGE SERVICES	1	\$172,000.00	3.74%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,123,608.39	24.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,318,800.00	28.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$806,612.98	17.55%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$115,041.28	2.5%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$210,715.77	4.58%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,129.36	7.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,094.26	6.4%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$214,400.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,596,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUC8	ACOPIA, LLC	1	\$179,677.65	4.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$328,236.87	7.48%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	8.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,631,900.22	59.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	2.82%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$323,553.61	7.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,436.95	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,390,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUD6	ACOPIA, LLC	1	\$211,577.31	2.46%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$254,418.03	2.96%	0	\$0.00	NA	0
	AMCAP FUNDING CORP	1	\$275,406.95	3.21%	0	\$0.00	NA	0
		1	\$136,149.52	1.58%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION							
	APPROVED MORTGAGE GROUP, LLC	2	\$425,844.94	4.96%	0	\$0.00	NA	0
	BLACKSTONE FINANCIAL, INC	1	\$416,475.36	4.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	4.85%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$399,508.16	4.65%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$328,067.42	3.82%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$118,743.43	1.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,442.29	2.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,196,470.36	13.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$240,996.41	2.8%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$167,783.74	1.95%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,085.97	7.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$981,069.61	11.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$303,457.06	3.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$951,700.87	11.08%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$168,777.45	1.96%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$119,841.98	1.39%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$158,915.45	1.85%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$339,125.90	3.95%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$180,272.91	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,592,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUE4	ACOPIA, LLC	2	\$308,541.87	6.08%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A	1	\$285,810.09	5.63%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BRAND MORTGAGE GROUP, LLC	1	\$239,125.40	4.71%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$416,510.42	8.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$209,004.33	4.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,948.51	4.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$372,967.69	7.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$342,900.00	6.75%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$155,821.06	3.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,130,772.12	22.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$195,702.59	3.85%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,835.26	3.46%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,739.72	6.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,515.28	9.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$214,154.08	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,077,348.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUF1	ACOPIA, LLC	1	\$177,261.79	3.47%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$485,804.52	9.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$199,178.95	3.9%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,294.60	3.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,012,467.28	19.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,034.24	9.57%	0	\$0.00	NA	0

	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$143,396.71	2.81%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$348,548.47	6.83%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$210,962.44	4.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,307.42	13.94%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$368,449.87	7.22%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$209,111.24	4.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$184,217.05	3.61%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$398,324.18	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,101,358.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUG9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$611,156.83	8.42%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$392,500.00	5.41%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$341,539.32	4.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$415,426.86	5.72%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$241,908.67	3.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$879,728.00	12.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$326,700.00	4.5%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$260,898.08	3.59%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$355,509.52	4.9%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$166,250.00	2.29%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$394,555.66	5.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,425.49	5.74%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$334,000.00	4.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$192,590.23	2.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$607,038.21	8.36%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$309,083.10	4.26%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$300,960.00	4.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,542.01	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,257,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUH7	ACOPIA, LLC	1	\$222,969.12	3.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,788.63	2.98%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$122,345.88	2.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$389,497.99	6.91%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$289,027.48	5.13%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$338,625.00	6.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$195,000.00	3.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$451,350.00	8.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,300.00	2.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,549,883.61	27.52%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$251,425.94	4.46%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$221,727.04	3.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$806,213.12	14.31%	0	\$0.00	NA	0

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	PEOPLES HOME EQUITY INC	1	\$265,915.02	4.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,705.60	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,632,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUN4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,445.02	6.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$249,513.45	3.94%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	2	\$581,208.36	9.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$381,135.91	6.01%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$207,713.44	3.28%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	3.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$731,575.00	11.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,320.00	2.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,849.73	6.29%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$307,566.02	4.85%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$714,336.47	11.27%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$277,467.20	4.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$277,126.20	4.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$505,318.41	7.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$135,920.00	2.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,483.35	5.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,453.04	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,340,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XXUP9	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$955,493.81	11.14%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$310,678.08	3.62%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$209,735.79	2.44%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.85%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$294,137.89	3.43%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$249,600.00	2.91%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$629,843.21	7.34%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$211,727.10	2.47%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$623,849.53	7.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$895,500.00	10.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$356,250.00	4.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$294,626.23	3.43%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$121,000.00	1.41%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$259,000.00	3.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$224,716.92	2.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$346,303.65	4.04%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$52,800.00	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$409,460.09	4.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,153.38	3.21%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$314,500.00	3.67%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$300,000.00	3.5%	0	\$0.00	NA	0
		1	\$402,481.25	4.69%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	USA DIRECT FUNDING (OR)	1	\$350,537.78	4.09%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$76,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,579,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUQ7	ACOPIA, LLC	2	\$642,917.05	12.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$283,634.42	5.37%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$266,000.00	5.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,250.00	14.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$885,454.29	16.76%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$165,466.56	3.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$450,419.46	8.52%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$270,858.79	5.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$267,670.47	5.07%	0	\$0.00	NA	0
	NTFN, INC. DBA							